SSLLP Logistics (20-21)

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

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434	VOCLLP Villa no. 211 Mrs.Sasmita satapathy& mr.Pramod kumar sarangi	1957
435	VOCLLP Villa No. 218 Miss, Vanitha Malhotra	1958
436	VOCLLP Villa No. 55 Mr Madhu Mohan Reddy Chitukula	1959
437	V.Sunitha Incentives	1960
438	Yeshamoni Radha Krishna	1961

SSLLP Logistics (20-21)

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

AEDIS Developers LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**42,292.00**	
30-Apr-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10021	10,768.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10027	21,240.00	
		Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLLP/LOG/10041	1,770.00	
		being QC Report charges for the month of Apr ' 2020				
11-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10023		26,424.00
		Being Neft to AEDIS Developers LLp towards against their bills.				
30-May-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10069	10,768.00	
		Being Delviery van transportation charges for the month of May 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10089	21,240.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10002		14,160.00
		Being Earlier excess sales declared Now revered Vide Inv No:- SSLLP/LOG/10027				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10017		14,160.00
		Being Earlier excess sales declared Now revered Vide Inv No:- SSLLP/LOG/10089 dt:- 30.05.2020.				
18-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10071		1,657.00
		Being Neft from AEDIS towards Qc charges for the month of Apr ' 2020.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10138		113.00
		Being TDS REceivable from AEDIS towards on QC Charges for the month of Apr ' 20				
		Carried Over			1,08,078.00	56,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,078.00	56,514.00
18-Jun-20	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10139		684.00
	Being TDS Receivable from Aedies towards on Goods transportation charges for the month Apr' 2020.				
	By **BANK- Yes Bank**	**Receipt**	REC/10072		10,084.00
	Being Neft from AEDIS towards Goods transportion charges for the month of Apr ' 2020.				
	By **BANK- Yes Bank**	**Receipt**	REC/10073		19,890.00
	Being Neft from AEDIS towards Admin Service charges for the month of Apr ' 2020.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10140		1,350.00
	being TDS Receviable from AEDIS towards on Admin Service charges for the month of Apr ' 2020.				
	By **BANK- Yes Bank**	**Receipt**	REC/10074		19,890.00
	Being Neft from AEDIS towards Admin Service charges for the month of May ' 2020.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10141		1,350.00
	being TDS Receviable from AEDIS towards on Admin Service charges for the month of May ' 2020.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10142		137.00
	being TDS Receviable from AEDIS towards on Goods transporation charges for the month of May '2020.				
	By **BANK- Yes Bank**	**Receipt**	REC/10075		10,631.00
	Being Neft from AEDIS towards Goods transporation charges for the month of May ' 2020.				
19-Jun-20	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10138	10,768.00	
	Being Delivery van transporation charges for the month of June 2020				
1-Jul-20	By **BANK- Yes Bank**	**Receipt**	REC/10105		10,631.00
	Being Neft from AEDIS towards Goods transportation charges for the month of June ' 2020.				
3-Jul-20	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10164	10,768.00	
	Being Delivery van transporation charges for the month of July 2020				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10180	21,240.00	
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	Carried Over			1,50,854.00	1,31,161.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,854.00	1,31,161.00
3-Jul-20	By	REVENUE- Admin Serivces Charges-18%(S)	Credit Note	CN/10035		14,160.00
		Being Earlier excess sales declared Now revered Vide Inv No:- SSLLP/LOG/10180 dt:- 03.07.2020.				
7-Jul-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10239		1,350.00
		Being TDS Receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10242		137.00
		Being TDS Receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10243		137.00
		Being TDS Receivable				
8-Jul-20	By	**BANK- Yes Bank**	Receipt	REC/10115		30,521.00
		Being Neft to AEDIS towards Goods transporation charges for the month of July and Admin Service charges for the month of June ' 20200				
24-Jul-20	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/10219	20,547.00	
		Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in Newspaper - EENADU; TOI; & Sakshi				
31-Jul-20	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/10245	1,180.00	
		Being Qc Report charges for the month of July ' 2020				
4-Aug-20	By	**BANK- Yes Bank**	Receipt	REC/10150		20,286.00
		Being Neft from MGA towards Advertisement charges for the month of June ' 2020.				
6-Aug-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10361		261.00
		Being TDS Receivable from MGA towards on Advertisement charges for the month of June ' 2020.				
7-Aug-20	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10274	10,768.00	
		Being Delivery vans transporation charges for the month of Aug ' 2020				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10277	6,853.00	
		Being service charges on Po's for the month of Jan ' 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10295	5,985.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10322	6,120.00	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10365	1,269.00	
		Being Service charges on Po ' s for the month of June ' 20				
		Carried Over			2,03,576.00	1,98,013.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,03,576.00	1,98,013.00
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10381	4,021.00	
		Being Service charges on Po ' s for the month of July ' 20				
13-Aug-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10395	7,080.00	
		Being Admin & Service Charges for the month of July ' 2020				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10388		684.00
		Being TDS Receivable from AEDIS towards on goods transporation charges for the month of Aug ' 2020.				
14-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10165		10,084.00
		Being Neft from AEDIS towards goods transporation charges for the month of Aug ' 2020.				
18-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10179		6,630.00
		Being Neft from AEDIS towards Service charges on Po's for the month of July ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10180		5,605.00
		Being Neft from AEDIS towards Service charges on Po's for the month of Feb ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10181		6,417.00
		Being Neft from AEDIS towards Service charges on Po's for the month of Jan ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10182		3,766.00
		Being Neft from AEDIS towards Service charges on Po's for the month of July ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10183		5,731.00
		Being Neft from AEDIS towards Service charges on Po's for the month of Mar ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10184		1,188.00
		Being Neft from AEDIS towards Service charges on Po's for the month of June ' 2020.				
25-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10203		1,105.00
		Being Neft from AEDIS towards QC Report charges against Bill No:- 10245 for the month of July ' 2020.				
31-Aug-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10432	7,080.00	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10435	24,236.00	
		being Advertisement charge for the month of Aug - Papers Ads in Times of India & brouchers cover purchased and papers inserts done..				
		Carried Over			2,45,993.00	2,39,223.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,993.00	2,39,223.00
31-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10462	2,340.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10468	4,130.00	
		Being QC Report Charges for the month of Aug ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10539		75.00
		Being TDS Receivable from AEDIS towards on QC Report charges against Bill NO:- 10245.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10540		450.00
		Being TDS Receivable from AEDIS towards on Admin Service charges against Bill NO:- 10395				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10541		436.00
		Being TDS Receivable from AEDIS towards on Service charges on PO's charges against Bill NO:- 10277				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10542		380.00
		Being TDS Receivable from AEDIS towards on Service charges on POs against Bill NO:- 10295				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10543		389.00
		Being TDS Receivable from AEDIS towards on Service charges on Pos' against Bill NO:- 10322				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10544		81.00
		Being TDS Receivable from AEDIS towards on Service charges on Po's against Bill NO:- 10365.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10545		255.00
		Being TDS Receivable from AEDIS towards on Service charges on Pos against Bill NO;- 10381.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10555		450.00
		Being amount debited to TDS receivable from AEDIS towards on admin service charges for the month of Aug'2020 invoice no:-SSLLP /LOG/10432 dt:-31.08.2020				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10556		263.00
		Being amount debited to TDS receivable from AEDIS towards on QC charges for the month of Aug'2020 invoice no:-SSLLP/LOG/10468 dt:-31.08.2020				
		Carried Over			2,52,463.00	2,42,002.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,52,463.00	2,42,002.00
31-Aug-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10557		149.00
		Being amount debited to TDS receivable from AEDIS towards on service charges for the month of Aug'2020 invoice no:-SSLLP/LOG /10462 dt:-31.08.2020				
7-Sep-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10629		1,540.00
		being TDS Receivable from MGA towards Advertisement charges against Bill NO:- 10435				
	By	**BANK- Yes Bank**	**Receipt**	REC/10228		22,696.00
		being Neft from AEDIS towards Advertisment service charges against Bill No:- 10435.				
14-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10238		2,191.00
		Being Neft to AEDIS towards Service charges on Po's against Bill No;- 10462.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10239		3,867.00
		Being Neft to AEDIS towards QC Report charges against Bill No;- 10468				
16-Sep-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10510	10,768.00	
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
30-Sep-20	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10523	1,561.00	
		Being Advertisement charges for the month of Sept ' 2020 - Papers ads in News papers.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10538	7,080.00	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10729	1,120.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AEDIS; AGH and Regristered post charges of MGA (100) & SOVLLP (75)				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10733		684.00
		Being TDS Receivable from AEDIS towards against Bill No:- 10510.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10280		10,084.00
		Being Neft from AEDIS towards against Bill No:- 10510.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10555	12,234.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10563	1,770.00	
		Being QC Charges for the month of Sep-2020				
		Carried Over			2,86,996.00	2,83,213.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,996.00	2,83,213.00
7-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10792		450.00
		Being TDS Receivable from AEDIS towards against Bill No:- 10538.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10793		99.00
		Being TDS Receivable from AEDIS towards against Bill No:- 10523				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10794		113.00
		Being TDS Receivable from AEDIS towards against Bill No:- 10563				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10795		778.00
		Being TDS Receivable from AEDIS towards against Bill No:- 10555.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10298		13,113.00
		ch.no:- 029765 being cheque received from AEDIS towards against Bill NO:- 10555; & 10563.				
9-Oct-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10595	10,768.00	
		Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10310		1,444.00
		Being Neft to AEDIS towards Admin service charges against Bill NO:- 10523				
	By	**BANK- Yes Bank**	**Receipt**	REC/10311		6,630.00
		Being Neft to AEDIS towards admin & Service charges against Bill NO:- 10538.				
12-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10807		450.00
		Being TDS Receivable from AEDIS towards against Bill No:- 10538.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10808		684.00
		Being TDS Receivable from AEDIS				
17-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10327		10,687.00
		Being Neft from AEDIS towards goods transporation charges against Bill No:- 10595.				
24-Oct-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10863	1,440.00	
		Being amt cr to Ramesh expenses towards purchase of Stamp papers; bags purchased MPL 2200; and Postage and courier charges of MGA 75 & NE 25.				
31-Oct-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10606	4,720.00	
		Being Qc Report charges for the month of Oct ' 2020.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10631	2,748.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
		Carried Over			3,06,672.00	3,17,661.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,06,672.00	3,17,661.00
31-Oct-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10645	7,080.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10656	9,119.00	
		Being Advertising service charges for the month of Oct ' 2020 - Paper inserts done ; Sales classified Ads in News papers from 16th to 18th Oct ' 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10669	815.00	
		Being Regristered post charges for customer, Frankling charges, Intimation lettes, on paid behalf Ramesh expenses card.				
9-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10346		6,630.00
		Being Neft from AEDIS towards against Bill NO;- 10645				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10979		12.00
		Being TDS Receivable from AEDIS				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10980		300.00
		Being TDS Receivable from AEDIS towars against Bill No:- 10606				
	By	**BANK- Yes Bank**	**Receipt**	REC/10347		8,539.00
		Being Neft from AEDIS towards against Bill No;- 10656.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10981		580.00
		Being TDS Receivable from AEDIS towars against Bill No:- 10656				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10982		75.00
		Being TDS Receivable from AEDIS				
	By	**BANK- Yes Bank**	**Receipt**	REC/10348		4,420.00
		Being Neft from AEDSI towards against Bill NO;- 10606				
	By	**BANK- Yes Bank**	**Receipt**	REC/10349		2,573.00
		Being Neft from AEDIS towards against Bill No:- 10631				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10983		175.00
		Being TDS Receivable from AEDIS towars against Bill No:- 10631				
11-Nov-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10703	10,768.00	
		Being Delivery Van Transportation charges for the month of Nov ' 2020.				
17-Nov-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11024		52.00
		Being TDS Receivable from AEDIS towards against Bill No;- 10669.				
		Carried Over			3,34,454.00	3,41,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,34,454.00	3,41,017.00
17-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10371		763.00
		Being Neft from AEDIS towards against Bill No:- 10669.				
18-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10375		2,560.00
		ch.no:- 029777 being cheque received from AEDIS towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
30-Nov-20	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10712	7,670.00	
		Being CR consultation charges for the month of november 2020				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10719	1,180.00	
		Being QC Report Charges for the month of November 2020				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10739	10,921.00	
		Being Advertisement service charges for the month of Nov ' 2020 - Sales Classified Ads in News papers; paper inserts done,				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10756	192.00	
		Being Service Charges on PO's for the month of November 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10769	3,086.00	
		Being Registered post & Spiral binding of Link documents charges for the month of November 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10781	7,080.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
2-Dec-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10797	14,721.00	
		Being Carhire charges for the month of December 2020				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10812	11,063.00	
		Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10825	1,180.00	
		Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
8-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10404		10,227.00
		Being Neft from AEDIS towards against Bill No;- 10739.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11127		694.00
		Being TDS Receivable from AEDIS towards against Bill NO:- 694				
		Carried Over			3,91,547.00	3,55,261.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,547.00	3,55,261.00
8-Dec-20	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11128		684.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 10781.				
	By **BANK- Yes Bank**	**Receipt**	REC/10405		6,549.00
	Being Neft from AEDIS towards against Bill NO;- 10781				
	By **BANK- Yes Bank**	**Receipt**	REC/10406		7,182.00
	Being Neft from AEDIS towards against Bill No;- 10711.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11129		488.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 10711.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11130		196.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 10769.				
	By **BANK- Yes Bank**	**Receipt**	REC/10407		2,890.00
	Being NEft from AEDIS towards against Bill NO;- 10769.				
	By **BANK- Yes Bank**	**Receipt**	REC/10408		14,534.00
	Being Neft from AEDIS towards against Bill NO:- 10769.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11131		187.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 10797.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11132		75.00
	Being TDS Receivable from AEDIS towards against Bill NO:- 10718.				
	By **BANK- Yes Bank**	**Receipt**	REC/10409		1,105.00
	Being Neft from AEDIS towards against Bill No:- 10718.				
	By **BANK- Yes Bank**	**Receipt**	REC/10410		1,105.00
	Being Neft from AEDIS towars against Bill No;- 10825.				
	By **BANK- Yes Bank**	**Receipt**	REC/10411		180.00
	Being Neft from AEDIS towards against Bill No:- 10825.				
15-Dec-20	To **OTHLOAN-TDS Receivbale 19 - 20**	**Journal**	JOU/11177	5,400.00	
	Being tds in 19-20 entered 2 times reversed in 20-21				
23-Dec-20	By **BANK- Yes Bank**	**Receipt**	REC/10426		10,084.00
	Being Neff from AEDIS towards goods transporation charges against Bill NO:- 10703.				
31-Dec-20	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10827	3,540.00	
	Being QC Report Charges for the month of December 2020				
	Carried Over			4,00,487.00	4,00,520.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,487.00	4,00,520.00
31-Dec-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10846	7,080.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10854	21,240.00	
		Being CR Consultancy Charges for the month of December 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10882	6,749.00	
		Being Service Charges on PO's for the month of December 2020				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10897	4,163.00	
		Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11288	2,560.00	
		Being amount credited to Ramesh expense card towards purchase of Stamp papers for GHT(2400); Aedis(1600+960); SOV(3200); MHPL SOV(3200); AGH(2400) and Frakling charges for MHPL SOV(240) and purchase of Pendrives for Nilgiri Estates(400)				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10899	30.00	
		Being Registered Post Charges for the month of December 2020				
2-Jan-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10922	14,721.00	
		Being Carhire charges for the month of Jan ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10937	11,063.00	
		Being Delivery Van Transportation charges for the month of Jan' 2021.				
5-Jan-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11336		1,350.00
		Being TDS Receivable from AEDIS towards against Bill No:- 10854.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11337		225.00
		Being TDS Receivable from AEDIS towards against Bill No:- 10835				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11338		450.00
		Being TDS Receivable from AEDIS towards against Bill No:- 10848				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11339		429.00
		Being TDS Receivable from AEDIS towards against Bill No:- 10882				
	By	**BANK- Yes Bank**	**Receipt**	REC/10447		14,746.00
		Being Neft from AEDIS towards against their Bills.				
		Carried Over			4,68,093.00	4,17,720.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,68,093.00	4,17,720.00
5-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10448		6,320.00
		Being Neft from AEDIS towards against their Bills No:- 10882.				
11-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10478		14,534.00
		Being Neft from AEDIS towards against Bill No:- 10922.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10479		10,922.00
		Being Neft from AEDIS towards against Bill No:- 10937.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10480		3,898.00
		Being Neft from AEDIS towards against Bill No:- 10897.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10481		28.00
		Being Neft from AEDIS towards against Bill No:- 10899.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11399		2.00
		Being TDS Receivable from Aedis towards against Bill NO;- 10899.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11400		265.00
		Being TDS Receivable from Aedis towards against Bill NO;- 10897.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11401		187.00
		Being TDS Receivable from Aedis towards against Bill NO;- 10922.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11402		141.00
		Being TDS Receivable from Aedis towards against Bill NO;- 10937.				
29-Jan-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10971	9,440.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
30-Jan-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10989	21,240.00	
		Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11004	177.00	
		Being Remainder letter regrister post of 405 flat.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11008	590.00	
		Being QC Report charges for the month of Jan ' 2021.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/11027	4,263.00	
		Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
		Carried Over			5,03,803.00	4,54,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,03,803.00	4,54,017.00
30-Jan-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11038	2,172.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
3-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10515		8,840.00
		Being Neft from MGA towards Admin charges against Bill No:- 10971.				
4-Feb-21	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11525		600.00
		Being TDS Receivable from AEDIS towards Admin charges against Bill No:- 10971.				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/11079	14,721.00	
		Being carhire charges for the month of Feb ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/11094	11,063.00	
		Being Delivery Vans transporation charges for the month of Feb ' 2021.				
9-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10532		552.00
		Being Neft from AEDIS towards Qc charges against Bill NO:- 11008.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10533		2,034.00
		Being Neft from AEDIS towards Service charges on Po's charges against Bill NO:- 11038				
	By	**BANK- Yes Bank**	**Receipt**	REC/10534		19,890.00
		Being Neft from AEDIS towards Admin Service charges charges against Bill NO: -10989				
	By	**BANK- Yes Bank**	**Receipt**	REC/10535		166.00
		Being Neft from AEDIS towards Admin Service charges charges against Bill NO: -11004.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10536		3,992.00
		Being Neft from AEDIS towards Advertisement Service charges charges against Bill NO:-11027.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10537		10,922.00
		Being Neft from AEDIS towards Goods transporation charges charges against Bill NO:-11094				
	By	**BANK- Yes Bank**	**Receipt**	REC/10538		14,534.00
		Being Neft from AEDIS towards carhire charges charges against Bill NO:-11079.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11564		1,350.00
		Being TDS Receivable from AEDIS towards against Bill NO:- 10989.				
		Carried Over			5,31,759.00	5,16,897.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,31,759.00	5,16,897.00
9-Feb-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11565		11.00
		Being TDS Receivable from AEDIS towards against Bill NO:- 11004.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11566		38.00
		Being TDS Receivable from AEDIS towards against Bill NO:- 11008.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11567		271.00
		Being TDS Receivable from AEDIS towards against Bill NO:- 11027.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11568		138.00
		Being TDS Receivable from AEDIS towards against Bill NO:- 11038.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11569		187.00
		Being TDS Receivable from AEDIS towards against Bill NO:- 11079.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11570		141.00
		Being TDS Receivable from AEDIS towards against Bill NO:- 11094.				
15-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11607	1,600.00	
		Being amt to Ramesh expenses card towards purchase of Stamp papers and Regrister post charged for SOVLLP for remainder notice (150)				
22-Feb-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11119	9,440.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.				
28-Feb-21	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/11124	9,180.00	
		Being Advertisement charges for the month of Feb ' 21 - Papers inserts done, In classified Ads in News paper, pruchase of A3 size Foam RERA Boards, and Logos for outside display				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/11155	15,340.00	
		Being CR Consultation service charges for the month of Feb ' 2021.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11187	5,467.00	
		Being Service charges on Po's for the month of Feb ' 21.				
3-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10567		8,840.00
		Being Neft to MGA towards Admin service charges against Bill No:- 11119				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11725		600.00
		Being TDS Receivable from MGA towards against Bill No:- 11119.				
		Carried Over			5,72,786.00	5,27,123.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,72,786.00	5,27,123.00
12-Mar-21	By **BANK- Yes Bank**	**Receipt**	REC/10580		1,600.00
	Being Neft from MGA towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11754	4,000.00	
	Being amt cr to Ramesh expenses card towards purchase of STamps; Frankling and notary charges of SOV 440; regrister post charges of GHT 125 & MGA 100 & purchase of sweet boxes for possession flat of SOVLLP 500				
17-Mar-21	By **BANK- Yes Bank**	**Receipt**	REC/10598		5,120.00
	Being Neft from AEDIS towards agains their Bill No:- 11187.				
	By **BANK- Yes Bank**	**Receipt**	REC/10599		8,596.00
	Being Neft to AEDIS towards agains their Bill No:- 11124.				
	By **BANK- Yes Bank**	**Receipt**	REC/10600		14,365.00
	Being Neft to MGA towards Cr consultation charges against Bill No;- 11155				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11781		975.00
	Being Tds receivable from MGA towards against Bill No:- 11155.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11782		347.00
	Being Tds receivable from MGA towards against Bill No:- 11187.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11783		584.00
	Being Tds receivable from MGA towards against Bill No:- 11124.				
	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/11210	14,721.00	
	Being Carhire charges for the month of Mar ' 21.				
18-Mar-21	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/11225	11,063.00	
	Being Delviery vans transportation charges for the month of Mar '21				
24-Mar-21	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11841		187.00
	Being Tds Receivable from MGA towards against their Bill No:- 11210				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11842		141.00
	Being Tds Receivable from MGA towards against their Bill No:- 11225.				
	By **BANK- Yes Bank**	**Receipt**	REC/10620		14,534.00
	Being Neft from MGA towards carhire charges against Bill No:- 11210.				
	Carried Over			6,02,570.00	5,73,572.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,02,570.00	5,73,572.00
24-Mar-21	By **BANK- Yes Bank**	**Receipt**	REC/10621		10,922.00
	Being Neft from MGA towards Goods transporation charges against their Bill No:- 11225.				
31-Mar-21	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11255	13,110.00	
	Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11267	21,683.00	
	Being Cr Consultation service charges for the month of Mar ' 21				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11284	245.00	
	Being Service charges on PO's for the month of Mar ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11298	9,440.00	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21				
	To REVENUE - QC Charges - 18% (S)	**Sales**	SSLLP/LOG/11302	7,080.00	
	Being QC charges for the month of Mar ' 21.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11315	266.00	
	Being Register post charges for the month of Mar ' 21.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11942		600.00
	Being TDS Receivable from MGA towards against Bill No:- 11298.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11943		450.00
	Being TDS Receivable from MGA towards against Bill No:- 11302				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11944		16.00
	Being TDS Receivable from MGA towards against Bill No:- 11284				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11945		1,378.00
	Being TDS Receivable from MGA towards against Bill No:- 11267				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11946		833.00
	Being TDS Receivable from MGA towards against Bill No:- 11255				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11947		17.00
	Being TDS Receivable from MGA towards against Bill No:- 11315.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11996		450.00
	Being tds receivable				
	Carried Over			6,54,394.00	5,88,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,54,394.00	5,88,238.00
31-Mar-21	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12003		141.00
	Being Tds receivable from MGA towards against Bill No:- 10812.				
	By **Prior Period Items**	**Journal**	JOU/12098		6,563.00
	BEing transfered				
				6,54,394.00	5,94,942.00
	By **Closing Balance**				59,452.00
				6,54,394.00	**6,54,394.00**

SSLLP Logistics (20-21)

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

AGH Villa No.15 Mr. Polisetty Suochana

Ledger Account

19-907/24, Sai Kanishka JNN, Nagarjuna Nagar
Miryalaguda - 508207

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10149	9,204.00	
		Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 15 of AGH				
30-Sep-20	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10730		9,204.00
		Being amt debited to AGH towards internal transferred of Regristration charges.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

AGH Villa No.34 Narendra Tangella

Ledger Account

H No.308, Nakshatra Apartments,
Alakapur, Township, Road. No.23
Puppalaguda, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10204	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 34 of AGH				
30-Sep-20	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10730		9,204.00
		Being amt debited to AGH towards internal transferred of Regristration charges.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

AGH Villa No.70 Mr Chalasani Sri Hari

Ledger Account

Bhaskar Rao; 18-1357;
Ashok Nagar; Beside Vagdevi College,
Sagar Road; Miryalaguda

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10196	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 70 of AGH				
30-Sep-20	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10730		9,204.00
		Being amt debited to AGH towards internal transferred of Regristration charges.				
					9,204.00	**9,204.00**

AGH Villa No.75 B V Lakshmi

Ledger Account

Plot No.20, Gayatri Township
Miryalaguda
Nalagonda Dist

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10152	9,204.00	
		Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 75 of AGH				
30-Sep-20	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10730		9,204.00
		Being amt debited to AGH towards internal transferred of Regristration charges.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

AGH Villa No 80 G.Madhu

Ledger Account

Flat No:- 204, Sai Enclave, Ashok Nagar, Miryalaguda.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10150	9,204.00	
		Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 80 of AGH				
6-Jan-21	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11362		9,204.00
		Being amt debited to AGH towards Regristration charges of Villa No's:- 80 & 83.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

AGH Villa NO.83 K. Tejaswin

Ledger Account

K.Ramesh, 18-1788, saibaba temple road,
Hanumanpet, Miryalaguda.508207.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10151	9,204.00	
		Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 83 of AGH				
6-Jan-21	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11362		9,204.00
		Being amt debited to AGH towards Regristration charges of Villa No's:- 80 & 83.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

BANK - Kotak Mahindra Book

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**50,000.00**	
30-Jun-20 By	**BANK- Yes Bank**	**Contra**	CON/10003		50,000.00
	chq no 113788 Being stale cheq reversal				
				50,000.00	**50,000.00**

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,02,358.80**	
4-Apr-20	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10001		19,092.00
		Being Nef to Praveen B towards Salay for the month of Mar ' 2020				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10002		17,576.00
		Being Neft to Suneel K towards Salary for the month of Mar ' 2020.				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10003		14,799.00
		Being Neft to N Raj Kumar towards Salary for the month of Mar ' 2020.				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/10004		13,672.00
		Being Neft to Y Somanna towards Salary for the month of Mar ' 2020.				
	By	**EMP- S Krishnam Raju**	**Payment**	PAY/10005		15,295.00
		Being Neft to S K Raju towards Salary for the month of Mar ' 2020.				
	By	**EMP-Maddevoenollu Shekar**	**Payment**	PAY/10006		15,621.00
		being Neft to M Shekar towards Salary for the month of Mar ' 2020.				
	By	**EMP- Pampari Narender**	**Payment**	PAY/10007		12,634.00
		Being Neft to P Narender towards Salary for the month of Mar ' 2020.0				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10008		12,167.00
		Being Neft to M Sanjeev Kumar towards Salary for the month of Mar ' 2020.				
	By	**EMP- Mohd Salman Khan**	**Payment**	PAY/10009		13,011.00
		Being Neft to Mohd Salman Khan towards Salary for the month of Mar ' 2020.				
	By	**EMP- V Krishnaveni**	**Payment**	PAY/10010		10,895.00
		Being Neft to V Krishnaveni towards Salary for the moth of Mar ' 2020.				
	By	**EMP-G B Rambabu**	**Payment**	PAY/10011		27,859.00
		Being Neft to G B Rambabu towards Salary for the month of Mar ' 2020.				
	By	**EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10012		25,318.00
		Being Neft to K Prabhakar Reddy towards Salary for the month of Mar ' 2020.				
		Carried Over			10,02,358.80	1,97,939.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,358.80	1,97,939.00
4-Apr-20	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/10013		20,947.00
	Being Neft to K Krishna Prasad towards Salary for the month of Mar ' 2020.				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10014		19,088.00
	Being Neft to C Venkata Ramana REddy towards Salary for the month of Mar ' 2020.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/10015		13,446.00
	Being Neft to G Vineela towards Salary for the month of Mar ' 2020.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/10016		13,600.00
	Being Neft to G Saritha towards Salary for the month of Mar ' 2020.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10017		14,092.00
	Being Neft to D Pavan Kumar towards Salary for the month of Mar ' 2020.				
	By **EMP- V Sunitha**	**Payment**	PAY/10018		14,200.00
	Being Neft to V Sunitha towards Salary for the month of Mar ' 2020.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10019		12,966.00
	Being Neft to Ch Ramesh towards Salary for the month of Mar ' 2020.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10020		11,981.00
	Being Neft to Manda Mahender towards Salary for the month of Mar ' 2020.				
	By **EMP- Madhani Swetha**	**Payment**	PAY/10021		8,020.00
	Being Neft to Madhani Swetha towards Salary for the month of Mar ' 2020.				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/10022		20,354.00
	Being Neft to Meka Nagalaxmi towards Salary for the month of Mar ' 2020.				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/10023		18,154.00
	Being Neft to D Jaya Pradha towards Salary for the month of Mar ' 2020.				
	By **EMP- Mylaram Naveen Kumar**	**Payment**	PAY/10024		12,873.00
	Being Neft to M Naveen Kumar towards Salary for the month of Mar ' 2020.				
	By **EMP- Prasad Enagandual**	**Payment**	PAY/10025		19,485.00
	Being Neft to E Prasad towards Salary for the month of Mar ' 2020.				
	By **EMP-Kunapuram Rohith**	**Payment**	PAY/10026		13,316.00
	Being Neft to K Rohith towards Salary for the month of Mar ' 2020.				
	By **EMP- Kota Lakshmi Durga**	**Payment**	PAY/10027		13,020.00
	Being Neft to K Lakshmi Durga towards Salary for the month of Mar ' 2020.				
	Carried Over			10,02,358.80	4,23,481.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,358.80	4,23,481.00
4-Apr-20	By **EMP- Gadapa Murali Mohan** *Being Neft from G Murali Mohan towards salary for the month of Mar ' 2020.*	**Payment**	PAY/10028		13,826.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towars Salary for the month of Mar ' 2020.*	**Payment**	PAY/10029		23,661.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshina Murthy towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10030		14,415.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10031		14,793.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10032		14,810.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10033		13,308.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to K Ranga Charyulu towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10034		12,122.00
	By **EMP- Sheik Goushee Begum** *being Neft to S Goushee towards Salary for the month of Mar '*	**Payment**	PAY/10035		12,416.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasudev towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10036		12,657.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10037		12,329.00
	By **EMP- Daida Sowmya** *Being Neft to D Sowmya towards salary for the month of Mar ' 2020.*	**Payment**	PAY/10038		11,466.00
	By **EMP- Mallam Mounika** *Being Neft to Malla Mounika towards salary for the month of Mar ' 2020.*	**Payment**	PAY/10039		10,149.00
	By **EMP- Ravali Vanam** *Being Neft to Ravali V towards salary for the month of Mar ' 2020.*	**Payment**	PAY/10040		10,405.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to Sunkari Sunil Kumar towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10041		25,903.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajesh Kumar towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10042		15,067.00
	Carried Over			10,02,358.80	6,40,808.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,358.80	6,40,808.00
4-Apr-20	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10043		15,127.00
	Being Neft to T Vinod Kumar towards Salary for the month of Mar ' 2020.				
	By **EMP- Vodagani Sanketh**	**Payment**	PAY/10044		12,689.00
	Being Neft to V Sanketh towards Salary for the month of MAr ' 2020.				
7-Apr-20	By **EMP-M Madhu Babu**	**Payment**	PAY/10045		13,670.00
	Being Neft to M Madhu Babu towards Salary for the month of Mar ' 2020.				
8-Apr-20	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/10046		10,000.00
	Being Neft to Minish Nalin Parikh towards Salary Advance payment for the month of Apr ' 2020.				
11-Apr-20	By **EMP-Praveen Busipaka**	**Payment**	PAY/10047		879.00
	Being Neft to B Praveen towards Mobile and conveyance charges for the month of Mar ' 2020				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10048		399.00
	Being Neft to K Suneel Kumar towards Mobile charges for the month of Mar ' 2020.				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/10049		399.00
	Being Neft to N Raj Kumar towards Mobile charges for the month of Mar ' 2020.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10050		399.00
	Being Neft to Y Somanna towards Mobile charges for the month of Mar ' 2020.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10051		1,599.00
	Being Neft to S K Raju towards Mobile and conveyance charges for the month of Mar ' 2020.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10052		899.00
	Being Neft to M Shekar towards Mobile and conveyance charges for the month of Mar ' 2020.				
	By **EMP- Pampari Narender**	**Payment**	PAY/10053		399.00
	Being Neft to Pampari Narender towards Mobile allowances for the month of Mar ' 2020.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10054		1,359.00
	Being Neft to M Sanjeev Kumar towards Mobile and conveyance charges for the month of Mar ' 2020.				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/10055		1,599.00
	Being Neft to Mohd Salman Khan towards Mobile and conveynace charges for the month of Mar ' 2020.				
	Carried Over			10,02,358.80	7,00,225.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,358.80	7,00,225.00
11-Apr-20	By **EMP- V Krishnaveni** *Being Neft to V Krishnaveni towards Mobile allowances for the month of Mar ' 2020*	**Payment**	PAY/10056		399.00
	By **EMP-G B Rambabu** *Being Neft to G B Rambabu towards Mobile and conveyance charges for the month of Mar ' 2020.*	**Payment**	PAY/10057		1,599.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to K Prabhakar Reddy towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10058		399.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna prasad towards Mobile allowances for the month of Mar '2020.*	**Payment**	PAY/10059		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft from Ch Venkatramana towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10060		399.00
	By **EMP- Ganta Vineela** *Being Neft to G Vineela towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10061		399.00
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10062		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Mobile and conveyance charges for the month of Mar ' 2020.*	**Payment**	PAY/10063		860.00
	By **EMP- V Sunitha** *Being Neft to V Sunitha towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10064		399.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10065		399.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahender towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10066		399.00
	By **EMP- Madhani Swetha** *Being Neft to M Swehta towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10067		399.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10068		399.00
	Carried Over			10,02,358.80	7,07,073.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,358.80	7,07,073.00
11-Apr-20	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jaya Pradha towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10069		399.00
	By **EMP- Mylaram Naveen Kumar** *Being Neft to M Naveen Kumar towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10070		399.00
	By **EMP- Prasad Enagandual** *Being Neft to E Prasad towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10071		399.00
	By **EMP-Kunapuram Rohith** *Being Neft to K RObit towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10072		399.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10073		399.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10074		399.00
	By **EMP- Pulla Prabhakar** *Being Neft to Pulla Prabhakar towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10075		399.00
	By **EMP- Minish Nalin Parikh** *Being Neft to Minish Parikh towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10076		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Daskshina Murthy towards Mobile and conveyance charges for the month of Mar ' 2020*	**Payment**	PAY/10077		1,098.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards Mobile and conveyanc charges for the month of Mar' 2020.*	**Payment**	PAY/10078		1,599.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemdnera towards for Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10079		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards Mobile allowances for the month of Mar ' 2020*	**Payment**	PAY/10080		399.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to Koda Kalla Ranga charyullu towards for Mobile and Conveyance charges for the month of Mar ' 2020.*	**Payment**	PAY/10081		962.00
	Carried Over			10,02,358.80	7,14,722.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,02,358.80	7,14,722.00
11-Apr-20	By	**EMP- Sheik Goushee Begum**	**Payment**	PAY/10082		399.00
		Being Neft to Sheik Goushee towards Mobile allowances for the month of Mar ' 2020.				
	By	**EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10083		399.00
		Being Neft to K Vasudev towards Mobile charges for the month of Mar ' 2020.				
	By	**EMP- Pochampally Raghu**	**Payment**	PAY/10084		399.00
		Being Neft to Pochampally Raghu towards Mobile charges for the month of Mar '				
	By	**EMP- Daida Sowmya**	**Payment**	PAY/10085		399.00
		Being Neft to Daida Sowmya towards Mobile allowances for the month of Mar ' 2020				
	By	**EMP- Mallam Mounika**	**Payment**	PAY/10086		399.00
		Being Neft to Mallam Mounika towards Mobile allowances for the month of Mar ' 2020.				
	By	**EMP- Ravali Vanam**	**Payment**	PAY/10087		399.00
		Being Neft to Ravali V towards Mobile allowances for the month of Mar ' 2020.				
	By	**EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10088		1,119.00
		Being Neft to S Sunil Kumar towards Mobile allowances for the month of Mar ' 2020.				
	By	**EMP- Gummidelli Rajesh Kumar**	**Payment**	PAY/10089		719.00
		Being Neft to G Rajesh Kumar towards Mobile and Conveyance charges for the month of Mar ' 2020.				
	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10090		1,599.00
		Being Neft to Vinod Kumar towards Mobile and conveyance charges for the month of Mar ' 2020.				
	By	**EMP- Vodagani Sanketh**	**Payment**	PAY/10091		1,026.00
		being Neft to V Sanketh towards Mobile and conveyance charges for the month of Mar ' 2020.				
13-Apr-20	By	**EMP-M Madhu Babu**	**Payment**	PAY/10092		1,399.00
		Being Neft to M Madhu Babu towards Mobile for the month of Mar ' 2020 and other expenses.				
	By	**BPCL**	**Payment**	PAY/10093		50,000.00
		Being Neft to BPCL towards Advance payment to petrol for commerical vehicles as per request by Jai Kumar.				
14-Apr-20	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10001	12,827.00	
		Being Neft from MFHLLP towards Advance payment.				
		Carried Over			10,15,185.80	7,72,978.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,15,185.80	7,72,978.00
14-Apr-20	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10002	64,236.00	
		Being Neft from MFHLLP towards carhire, Goods transportation; and Admin Service charges for the month of Mar ' 2020.				
20-Apr-20	By	**EMP- Minish Nalin Parikh**	**Payment**	PAY/10094		15,000.00
		Being Neft to Minish Nalin Parikh towards Salary Advance payment for the month of Apr ' 2020.				
	By	**BPCL**	**Payment**	PAY/10095		50,000.00
		Being Neft to BPCL towards Advance payment for petrol for commerical vehciles.				
21-Apr-20	To	**Matrix Real Estates Consultants LLP**	**Receipt**	REC/10003	1,10,742.00	
		ch.no:- 000011 being cheque received from Matrix Real Estates consultants LLP towards for Admin Service charges for the month of Mar ' 2020. and Advertisement charges and purchase of Stamp papers of UAAG & PHC				
28-Apr-20	To	**DEB-SDNMJK Realty Pvt Ltd**	**Receipt**	REC/10004	354.00	
		being Neft from SDNMKJ Realty Pvt Ltd towards against their Bills				
	To	**DEB-JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10005	354.00	
		being Neft from JMKGEC Realtors Pvt Ltd towards against their Bills.				
3-May-20	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10006	14,761.00	
		Being Neft from MPL towards Carhire charges for the month of Feb ' 2020.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10007	3,770.00	
		Being Neft from MPL towards Goods transporation charges for the month of Mar ' 2020.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10008	1,69,622.00	
		Being Neft ftom MPL towards Admin Service charges for the month of Feb ' 2020.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10009	22,680.00	
		Being Neft from MPL towads Cr Consultation charges for the month of Feb ' 2020.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10010	6,480.00	
		Being Neft from MPL towards QC Charges for the month of Feb ' 2020.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10011	1,69,621.00	
		Being Neft from MPL towards Admin Service charges for the month of Mar ' 2020.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10012	8,100.00	
		Being Neft from MPL towards QC Charges for the month of Mar ' 2020.				
		Carried Over			15,85,905.80	8,37,978.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,85,905.80	8,37,978.00
3-May-20	To	**SOV - Villa No. 22 B.Varun Naidu**	**Receipt**	REC/10013	4,12,184.00	
		being Neft from SOVLLP towards Regristration charges of 22; 63; 72;51;62; 65; 80; Cr Consultation; Admin Service charges; Goods transportation & Carhire for the month of Feb & Mar ' 2020.				
	To	**Modi Properties Pvt Ltd**	**Receipt**	REC/10014	2,322.00	
		Being Neft from MPPL towards Advertisement charges for the month of Feb & Mar ' 2020.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10015	84,994.00	
		Being Neft from MRGV towards payment against Bills NO:- 1148; 1098; 116; 1225 & 1241.				
	To	**Villa Orchids LLP**	**Receipt**	REC/10016	3,96,786.00	
		Being Neft from VOCLLP towards Admin Service charges, CR Consultation charges for the month of Mar & Feb ' 2020.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10017	1,40,295.00	
		Being Neft from GHT towards Admin Service charges and Advertisment charges for the month of Mar ' 2020.				
	To	**Nilgiri Estates**	**Receipt**	REC/10018	1,50,345.00	
		Being Neft from NE towards Cr Consultation charges, Admin Service Charges, Advertisment charges for the month of Mar ' 2020 and Regristration charges of 156				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10019	3,68,964.00	
		Being Neft from GMR towards Admin Service and CR Consultation charges for the month of Mar ' 2020.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10020	540.00	
		Being Neft from GVRC towards Advertisement charges for the month of Mar ' 2020.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10021	27,000.00	
		Being Neft from MFHLLP towards Admin service charges for the month of Mar '2020.				
4-May-20	By	**EMP-Yellamla Somanna**	**Payment**	PAY/10096		9,988.00
		Being Neft to Y Somanna towards Salary for the month of Apr ' 2020.				
	By	**BPCL**	**Payment**	PAY/10097		50,000.00
		Being Neft to BPCL towards Advance payment for petrol to commercial vehicles.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10098		16,751.00
		Being Neft to Praveen B Towards salary for the month of Apr ' 2020.				
		Carried Over			31,69,335.80	9,14,717.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,335.80	9,14,717.00
4-May-20	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10099		13,340.00
	Being Neft to M Mahesh towards Salary for the month of Mar ' 2020.				
	By **EMP- Vannam Ravi**	**Payment**	PAY/10100		13,336.00
	Being Neft to V Ravi towards Salary for the month of Apr ' 2020.				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/10101		11,930.00
	Being Neft to Ramnivas Sanjay towards Salary for the month of Apr ' 2020.				
	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/10102		11,154.00
	Being Neft to G Balakrishna towards salary for the month of Apr ' 2020.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/10103		10,542.00
	Being Neft to N Narendar Reddy towards Salary for the month of Apr ' 2020.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10104		10,288.00
	Being Neft from S K Raju towards Salary for the month of Apr ' 2020.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10105		9,988.00
	Being Neft from M Shekar towards Salary for the month of Apr ' 2020.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10106		9,356.00
	Being Neft from M Sanjeev Kumar towards Salary for the month of Apr ' 2020.				
	By **EMP-G B Rambabu**	**Payment**	PAY/10107		24,859.00
	Being Neft to G B Rambabu towards Salary for the month of Apr ' 2020.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10108		22,932.00
	Being Neft from K Prabhakar Reddy towards Salary for the month of Apr ' 2020.				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10109		16,088.00
	Being Neft to Ch Venkata Ramana Reddy towards Salary for the month of Apr ' 2020.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/10110		14,357.00
	Being Neft to G Vineela towards Salary for the month of APr ' 2020.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/10111		13,613.00
	Being Neft to G Saritha towards Salary for the month of Apr ' 2020.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10112		11,821.00
	Being Neft to D Pavan Kumar towards Salary for the month of Apr ' 2020.				
	By **EMP- V Sunitha**	**Payment**	PAY/10113		11,600.00
	Being Neft from V Sunitha towards Salary for the month of Apr ' 2020.				
	Carried Over			31,69,335.80	11,19,921.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,335.80	11,19,921.00
4-May-20	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards salary for the month of Apr ' 2020.*	**Payment**	PAY/10114		10,542.00
	By **EMP- Manda Mahendar** *Being Neft to Manda Mahender towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10115		10,242.00
	By **EMP- Madhani Swetha** *Being Neft to M Swetha towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10116		7,885.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10117		17,354.00
	By **EMP- Mylaram Naveen Kumar** *Being Neft from M Naveen kumar towards salary for the month of Apr ' 2020.*	**Payment**	PAY/10118		10,732.00
	By **EMP- Prasad Enagandual** *Being Neft to E Prasad towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10119		15,712.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards salary for the month of Apr ' 2020.*	**Payment**	PAY/10120		10,842.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards Salary for the month of the Apr ' 2020.*	**Payment**	PAY/10121		10,588.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10122		9,974.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10123		21,221.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10124		12,432.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10125		12,123.00
	By **EMP- Jagannathan Selva Kumar** *being Neft to J Selva Kumar towards Salary for the month of Apr '2020.*	**Payment**	PAY/10126		10,835.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to K Ranga Charyullu towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10127		10,615.00
	By **EMP- Sheik Goushee Begum** *Being Neft to Sheik Goushee towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10128		10,601.00
	Carried Over			31,69,335.80	13,01,619.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,335.80	13,01,619.00
4-May-20	By **EMP- Kandagatla Vasu Dev** *Being Neft from K Vasudev towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10129		10,278.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10130		9,996.00
	By **EMP- Daida Sowmya** *Being Neft from Daida Sowmya towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10131		9,257.00
	By **EMP- Ravali Vanam** *Being Neft from Ravali V towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10132		8,549.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S Sunil Kumar towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10133		21,221.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajesh Kumar towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10134		12,343.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10135		11,317.00
	By **EMP- Vodagani Sanketh** *Being Neft from V Sanketh towards Salary for the month of Apr ' 2020*	**Payment**	PAY/10136		9,794.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10137		19,463.00
10-May-20	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10138		16,109.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10139		11,017.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10140		9,225.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jaya Pradha towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10141		15,511.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towwards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10142		10,568.00
	By **EMP- Pampari Narender** *Being Neft to P Narender (Manisha) towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10143		9,996.00
	Carried Over			31,69,335.80	14,86,263.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,69,335.80	14,86,263.00
10-May-20	By	**BPCL**	**Payment**	PAY/10144		50,000.00
		Being Neft to BPCL towards Advance payment for petrol to commercial vehicles.				
11-May-20	To	CUST-Flat No-Vista E 109 Ranga Devi Tirupathi	**Receipt**	REC/10022	2,41,466.00	
		Being Neft from Vista Homes towards against their Bills.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10023	26,424.00	
		Being Neft to AEDIS Developers LLp towards against their bills.				
15-May-20	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10145		7,00,000.00
		Being Neft to SSLLP towards GST payment part payment.				
	By	**BPCL**	**Payment**	PAY/10146		50,000.00
		Being Neft to BPCL towards Advance payment for petrol to commerical vehicles				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10147		19,000.00
		Being Neft to K Prabhakar towards Expenses card reloaded for Regristration charges.				
	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10148		7,657.00
		Being Neft to SSLLP towards TDS payable for the month of Mar ' 2020.				
	By	**EMP- Ganta Vineela**	**Payment**	PAY/10149		10,000.00
		Being Neft to Ganta VIneela towards Medical loan for medical treatment.				
16-May-20	To	**Vista Homes**	**Receipt**	REC/10024	1,24,393.00	
		Being Neft from Vista Homes towards on QC ; CR & Admin Service charges for the month of Mar ' 2020.				
18-May-20	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10150		399.00
		Being Neft to Praveen B towards Mobile charges for the month of Apr ' 2020.				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10151		399.00
		Being Neft to Mahesh Kumar towards Mobile charges for the month of Apr ' 2020.				
	By	**EMP- Vannam Ravi**	**Payment**	PAY/10152		399.00
		Being Neft to V Ravi towards Mobile charges for the month of Apr 2020.				
	By	**EMP- Ramnivas Sanjay**	**Payment**	PAY/10153		399.00
		Being Neft to R Sanjay towards Mobile charge for the month of Apr 2020				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10154		399.00
		Being Neft to Balakrishna towards Mobile charges for the month of Apr ' 2020.				
		Carried Over			35,61,618.80	23,24,915.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,61,618.80	23,24,915.00
18-May-20	By **EMP- Narayana Narendar Reddy** *Being Neft to Narayana Narendar Reddy towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10155		399.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10156		399.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10157		399.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10158		399.00
	By **EMP- S Krishnam Raju** *Being Neft to S k Raju towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10159		399.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10160		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanheev Kumar towards Mobile allowances for the month of Apr ' 2020.*	**Payment**	PAY/10161		399.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards Mobile allowances for the month of Apr ' 2020.*	**Payment**	PAY/10162		399.00
	By **EMP-G B Rambabu** *Being Neft to G B Rambabu towards Mobile allowances for the month of Apr ' 2020.*	**Payment**	PAY/10163		399.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to K Prabhakar Reddy towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10164		399.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards Mobile allowances for the month of Apr' 2020.*	**Payment**	PAY/10165		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkatramana towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10166		399.00
	By **EMP- Ganta Vineela** *Being Neft to Ganta Vineela towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10167		399.00
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10168		399.00
	Carried Over			35,61,618.80	23,30,501.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,61,618.80	23,30,501.00
18-May-20	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10169		399.00
	By **EMP- V Sunitha** *Being Neft to V Sunitha towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10170		399.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10171		399.00
	By **EMP- Manda Mahendar** *Being Neft to Manda Mahendar towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10172		399.00
	By **EMP- Madhani Swetha** *Being Neft to M Swetha towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10173		399.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10174		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jaya Pradha towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10175		399.00
	By **EMP- Mylaram Naveen Kumar** *Being Neft to Mylaram Naveen Kumar towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10176		399.00
	By **EMP- Prasad Enagandual** *Being Neft to E Prasad towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10177		399.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10178		399.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to Kota Lakshmi Durga towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10179		399.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10180		399.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10181		399.00
	By **EMP- Minish Nalin Parikh** *Being Neft to Minish Nalin Parikh towards Mobile charges for the month of Apr' 2020.*	**Payment**	PAY/10182		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshinamurhty towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10183		399.00
	Carried Over			35,61,618.80	23,36,486.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,61,618.80	23,36,486.00
18-May-20	By **EMP- Tangalapally Bhasker**	**Payment**	PAY/10184		399.00
	Being Neft to T Bhasker towards Mobile charges for the month of Apr ' 2020.				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/10185		399.00
	Being Neft to Hemendra towards Mobile charges for the month of Apr ' 2020.				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/10186		399.00
	Being Neft to J Selva Kumar towards Mobile charges for the month of Apr '' 2020.				
	By **EMP- Koda Kalla Ranga Charyulu**	**Payment**	PAY/10187		399.00
	Being Neft K Ranga Charyullu towards Mobile charges for the month of Apr ' 2020.				
	By **EMP- Sheik Goushee Begum**	**Payment**	PAY/10188		399.00
	Being Neft to Sheik Goushee towards Mobile charges for the month of Apr ' 2020.				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10189		399.00
	Being Neft to K Vasudev towards Mobile charges for the month of Apr ' 2020.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/10190		399.00
	Being Neft to P Raghu towards Mobile charges for the month of Apr ' 2020.				
	By **EMP- Daida Sowmya**	**Payment**	PAY/10191		399.00
	Being Neft to D Sowmya towards Mobile charges for the month of Apr ' 2020.				
	By **EMP- Ravali Vanam**	**Payment**	PAY/10192		399.00
	Being Neft to Ravali V towards Mobile charges for the month of Apr ' 2020.				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10193		399.00
	Being Neft to S Sunil Kumar towards Mobile charges for the month of Apr ' 2020.				
	By **EMP- Gummidelli Rajesh Kumar**	**Payment**	PAY/10194		399.00
	Being Neft to G Rajesh Kumar towards Mobile charges for the month of Apr ' 2020.				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10195		399.00
	Being Neft to T Vinod Kumar towards Mobile charges for the month of Apr ' 2020.				
	By **EMP- Vodagani Sanketh**	**Payment**	PAY/10196		399.00
	Being Neft to V Sanketh towards Mobile charges for the month of Apr ' 2020.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10197		399.00
	Being Neft to M Madhu Babu towards Mobile charges for the month of Apr ' 2020.				
	By **EMP- Pampari Narender**	**Payment**	PAY/10198		399.00
	Being Neft to P Narender towards Mobile charges for the month of Apr ' 2020.				
	Carried Over			35,61,618.80	23,42,471.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			35,61,618.80	23,42,471.00
19-May-20	By	**EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/10199		9,842.00
		Being Neft to T Daskshinamurthi towars Salary for the month of Apr ' 2020				
	By	**EMP- Vannam Ravi**	**Payment**	PAY/10200		7,500.00
		Being Neft to V.Ravi towards Advance Salary for the month of June - 2020				
22-May-20	By	**EMP- Mohd Salman Khan**	**Payment**	PAY/10201		3,000.00
		ch.no:- 113789 being cheque issued to Mohd Salman Khan towards Advance Salary for the month of May ' 2020.				
23-May-20	By	**EMP- V Krishnaveni**	**Payment**	PAY/10202		4,765.00
		being Neft to V Krishna veni towards 50% Salary for the month of Apr and Mobile charges for the month of Apr ' 2020.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10203		19,450.00
		Being Neft to Murali towards expenses card reloaded for advertisement expenses.				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10204		5,300.00
		Being Neft to K Prabhakar towards Expenses card Reloaded for Regristration expenses.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10205		3,355.00
		Being Neft to Ch Ramesh towards Expenses card Reloaded				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10206		8,820.00
		Being Neft to Mahender towards Expenses card reloaded				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10207		18,000.00
		Being Neft to N Raj Kumar towards Loan for purchase of Borepump monthly deduction 1, 000/-				
	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10208		3,00,000.00
		Being Neft to SSLLP towards GST payment part payment.				
25-May-20	To	**Paramount Builders**	**Receipt**	REC/10025	9,720.00	
		ch.no:- 313622 being cheque received from MPPL towards Paramount builders cr consultation charges for the month of Mar ' 2020 against Bill NO;- 1164 received onbehalf.				
	To	**Vista Flat F 309 D Venu Gopal**	**Receipt**	REC/10026	48,309.00	
		Being Neft from Vista Homes towards Regristartion charges of F Block 309; 209;202; 407 & E 404 and Goods transporation charges for the month of July ' 2020.				
		Carried Over			36,19,647.80	27,22,503.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,19,647.80	27,22,503.00
26-May-20	By	**BPCL**	**Payment**	PAY/10209		50,000.00
		ch.no:- 113790 being cheque issued to BPCL towards for 100% Advance payment for petrol to commerical vehicles				
27-May-20	To	**Silver Oak Villas LLP**	**Receipt**	REC/10027	2,762.00	
		Being Neft from SOVLLP towards Qc Charges for the month of Apr ' 2020 against Bill NO;- 10047.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10028	31,455.00	
		Being Neft from SOVLLP towards Carhire charges for the month of Apr ' 2020				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10029	17,127.00	
		Being Neft from SOVLLP towards Goods transportation charges for the month of Apr ' 2020.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10030	3,50,975.00	
		Being Neft from GMR towards Carhire , Goods Transportation, Admin Service charges & Cr Consultancy serivces charges for the month of Apr ' 2020.				
28-May-20	To	**Modi Realty Gagillapur LLP**	**Receipt**	REC/10031	324.00	
		Chq no: 239299 Being chq received from Modi Reality Gagillapur LLP towards admin & service charges(suneel) for the month of sep 2019 Inv no: sslog/572/19-20				
	To	**Modi Realty Gagillapur LLP**	**Receipt**	REC/10032	324.00	
		Chq no: 239298 Being chq received from modi reality gagillapur llp towards admin service charges for the month of sep 2019 inv no: sslog/658/19-20				
	To	**Vista Homes**	**Receipt**	REC/10033	1,71,215.00	
		Being Neft from Vista towards QC Report, Goods transportation and Admin Service charges for the month of Apr ' 2020.				
29-May-20	By	**BPCL**	**Payment**	PAY/10210		1,366.00
		Being Neft to BPCL towards petrol expenses of MR G Rajesh for the period from 27.02.20 to 26.02.20 as per sheet.				
	By	**BPCL**	**Payment**	PAY/10211		1,075.00
		Being Neft to BPCL towards petrol expenses of MR G Murali Mohan for the period from 16. 02.2020 to 11.03.20 as per sheet.				
	By	**BPCL**	**Payment**	PAY/10212		3,465.00
		Being Neft to BPCL towards petrol expenses of MR M Mahender for the period from 20.01. 20 to 14.02.20 as per sheet.				
		Carried Over			41,93,829.80	27,78,409.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,829.80	27,78,409.00
29-May-20	By **BPCL**	**Payment**	PAY/10213		1,650.00
	Being Neft to BPCL towards petrol expenses of MR B Praveen transportation from SSLLP to AGH site visit for auditing purposes.				
	By **BPCL**	**Payment**	PAY/10214		1,000.00
	Being Neft to BPCL towards P Prabhakar petrol expenses from 04.05.2020 to 17.05.20 as per sheet.				
	By **BPCL**	**Payment**	PAY/10215		4,174.00
	Being Neft to BPCL towards Petrol expenses of P Raghu period from 16.09.19 to 14.10.19 as per sheet.				
	By **BPCL**	**Payment**	PAY/10216		3,894.00
	Being Neft to BPCL towards J Selva Kumar petro expenses from 15.02.2020 to 13.02.20 as per sheets.				
	By **BPCL**	**Payment**	PAY/10217		956.00
	Being Neft to BPCL towards B Praveen petrol expenses from 01.04.20 to 22.04.20 as per sheet.				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10218		1,282.00
	Being Neft to G Murali Mohan towards vehicle Maintenance charges against Bill NO:- AP01000119027886 DT:- 19.03.2020 Inward No:- 11816.				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10219		2,045.00
	Being Neft to Ch Ramesh towards expenses card reloaded.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10220		25,921.00
	Being Neft to Murali towards expenses card reloaded for Advertisment advance payment of classified Ads payment from 05.06.2020 to 09.06.20. and papers inserts				
	By **ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/10221		4,960.00
	Being Neft to Prasad towards Expenses card reloaded.				
	By **ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10222		39,800.00
	Being Neft to Prabhakar K towards Expenses card reloaded for Regristration purposes.				
	By **OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10223		3,00,000.00
	Being Neft to SSLLP towards GST Part payment.				
30-May-20	By **BPCL**	**Payment**	PAY/10224		40,000.00
	Being Neft to BPCL towards Advance payment for petrol expenses to commerical vehicles.				
	Carried Over			41,93,829.80	32,04,091.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,93,829.80	32,04,091.00
30-May-20	To	**Nilgiri Estates**	**Receipt**	REC/10034	64,703.00	
		being Neft from NE towards against their Bills				
	To	**Paramount Estates**	**Receipt**	REC/10035	17,999.00	
		Being Neft from PMR - II towards Carhire charges for the month of Apr ' 2020.				
1-Jun-20	To	**Nilgiri Estates**	**Receipt**	REC/10036	17,999.00	
		Being Neft from NE towards Goods transporation charges for the month of Apr ' 2020.				
	To	**Villa Orchids LLP**	**Receipt**	REC/10037	50,000.00	
		Being Neft from VOCLLP towards partly payment received against their Bills.				
2-Jun-20	By	**EMP- Minish Nalin Parikh**	**Payment**	PAY/10225		15,000.00
		ch.no:- 568931 being cheque issued to Minish Nalin Parikh towards Advance salary for the month of June ' 2020.				
3-Jun-20	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10038	65,022.00	
		Chq no: 257198 Being chq received from Modi Farm House Hyd llp towards delivery vans transportation charges,admin service charges,car hire charges for the month of April' 2020				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10039	2,08,532.00	
		Being Neft from MPL towards Goods transporation, carhire, Admin Service; CR Consultation charges for the month of Apr ' 2020.				
	To	**Paramount Estates**	**Receipt**	REC/10040	17,980.00	
		Being Neft from PMR - II towards Goods transporation charges for the month of Apr ' 2020.				
5-Jun-20	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/10226		44,674.00
		ch.no:- 568932 being cheque issued to Royal Sundaram GIC Limited towards Winger vehicle Renewal of Insurance policy Model :- 2017.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10227		19,751.00
		Being Neft to Praveen B Towards salary for the month of May ' 2020.				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10228		18,976.00
		Being Neft to K.Suneel Kumar Towards salary for the month of May ' 2020.				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10229		16,265.00
		Being Neft to M.Mahesh Kumar Towards salary for the month of May ' 2020.				
		Carried Over			46,36,064.80	33,18,757.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,36,064.80	33,18,757.00
5-Jun-20	By **EMP- Vannam Ravi** *Being Neft to Ravali Vanam Towards salary for the month of May ' 202*	**Payment**	PAY/10230		15,848.00
	By **EMP- Ramnivas Sanjay** *Being Neft to Ramnivas Sanjay Towards salary for the month of May ' 2020*	**Payment**	PAY/10231		14,935.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna Gouroju Towards salary for the month of May ' 2020*	**Payment**	PAY/10232		14,030.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to Narayana Narendar Reddy Towards salary for the month of May ' 2020*	**Payment**	PAY/10233		13,316.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Rajkumar Towards salary for the month of May ' 2020*	**Payment**	PAY/10234		12,832.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna Towards salary for the month of May ' 2020*	**Payment**	PAY/10235		12,648.00
	By **EMP- S Krishnam Raju** *Being Neft S Krishnam raju Towards salary for the month of May ' 2020*	**Payment**	PAY/10236		12,998.00
	By **EMP-Maddevoenollu Shekar** *Being Neft Maddevoenollu shekar Towards salary for the month of May ' 2020*	**Payment**	PAY/10237		12,648.00
	By **EMP- Pampari Narender** *Being Neft Pampari Narender Towards salary for the month of May ' 2020*	**Payment**	PAY/10238		11,997.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses paid to M Mahendar 15.02.20 to 14.03.20*	**Payment**	PAY/10239		3,641.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft M Sanjeev Kumar Towards salary for the month of May ' 2020*	**Payment**	PAY/10240		11,232.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan Towards salary for the month of May ' 2020.*	**Payment**	PAY/10241		8,384.00
	By **EMP- V Krishnaveni** *Being Neft to V Krishnaveni Towards salary for the month of May ' 2020.*	**Payment**	PAY/10242		5,458.00
	By **EMP-G B Rambabu** *Being Neft to Gb Rambabu Towards salary for the month of May ' 2020.*	**Payment**	PAY/10243		27,859.00
	Carried Over			46,36,064.80	34,96,583.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,36,064.80	34,96,583.00
5-Jun-20	By **BPCL**	**Payment**	PAY/10244		2,200.00
	Being online payment to BPCL towards petrol expenses of N Narendar reddy for the period of 14.02.20 to 21.03.20				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10245		25,932.00
	Being Neft to Kandi Prabhakar Reddy Towards salary for the month of May ' 2020.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/10246		22,463.00
	Being Neft to Kedari Krishna Prasad Towards salary for the month of May ' 2020.				
	By **BPCL**	**Payment**	PAY/10247		2,912.00
	Being online payment to BPCL towards petrol expenses of B Praveen 01.05.20 to27.05.20				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10248		17,588.00
	Being Neft to Ch Venkata Ramana Reddy Towards salary for the month of May ' 2020.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/10249		16,249.00
	Being Neft to Ganta Vineela Towards salary for the month of May ' 2020.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/10250		16,548.00
	Being Neft to Gaddi saritha Towards salary for the month of May ' 2020.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10251		14,808.00
	Being Neft to Dokuparthy Pavan Kumar Towards salary for the month of May ' 2020.				
	By **EMP- V Sunitha**	**Payment**	PAY/10252		14,200.00
	Being Neft to V sunitha Towards salary for the month of May ' 2020.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10253		12,616.00
	Being Neft to Chandragiri Ramesh Towards salary for the month of May ' 2020.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10254		12,616.00
	Being Neft to M Mahendar Towards salary for the month of May ' 2020.				
	By **EMP- Madhani Swetha**	**Payment**	PAY/10255		10,600.00
	Being Neft to Madhani Swetha Towards salary for the month of May ' 2020.				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/10256		20,354.00
	Being Neft to Meka Nagalaxmi Towards salary for the month of May ' 2020.				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/10257		17,339.00
	Being Neft to Dagudu Jayapradha Towards salary for the month of May ' 2020.				
	By **EMP- Mylaram Naveen Kumar**	**Payment**	PAY/10258		13,187.00
	Being Neft to M Naveen Kumar Towards salary for the month of May ' 2020.				
	Carried Over			46,36,064.80	37,16,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,36,064.80	37,16,195.00
5-Jun-20	By **BPCL**	**Payment**	PAY/10259		3,149.00
	Being online payment to BPCL towards petrol expenses of GB Rambabu 04.05.20 to 27. 05.20				
	By **EMP- Prasad Enagandual**	**Payment**	PAY/10260		18,712.00
	Being Neft to Prasad Enangandual Towards salary for the month of May ' 2020.				
	By **EMP-Kunapuram Rohith**	**Payment**	PAY/10261		13,316.00
	Being Neft to kunapuraam rohit Towards salary for the month of May ' 2020.				
	By **EMP- Kota Lakshmi Durga**	**Payment**	PAY/10262		13,020.00
	Being Neft to Kota Lakshmi Durga Towards salary for the month of May ' 2020.				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/10263		13,674.00
	Being Neft to Gadapa Murali Mohan Towards salary for the month of May ' 2020.				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/10264		23,661.00
	Being Neft to Pulla Prabhakar Towards salary for the month of May ' 2020.				
	By **EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/10265		15,101.00
	Being Neft to T.Dakshina Murthy Towards salary for the month of May ' 2020.				
	By **EMP- Tangalapally Bhasker**	**Payment**	PAY/10266		15,171.00
	Being Neft to T Bhasker Towards salary for the month of May ' 2020.				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/10267		14,810.00
	Being Neft to Hemendra D Kanaiya Towards salary for the month of May ' 2020.				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/10268		13,308.00
	Being Neft to Jagannathan Selva Kumar Towards salary for the month of May ' 2020.				
	By **EMP- Koda Kalla Ranga Charyulu**	**Payment**	PAY/10269		13,050.00
	Being Neft to koda Kallu Rangacharyulu Towards salary for the month of May ' 2020.				
	By **EMP- Sheik Goushee Begum**	**Payment**	PAY/10270		12,725.00
	Being Neft to Sheik Goushee begum Towards salary for the month of May ' 2020.				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10271		12,657.00
	Being Neft to K.Vasudev Towards salary for the month of May ' 2020.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/10272		12,329.00
	Being Neft to P Raghu Towards salary for the month of May ' 2020.				
	By **EMP- Daida Sowmya**	**Payment**	PAY/10273		11,466.00
	Being Neft to D Sowmya Towards salary for the month of May ' 2020.				
	Carried Over			46,36,064.80	39,22,344.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,36,064.80	39,22,344.00
5-Jun-20	By	**EMP- Ravali Vanam**	**Payment**	PAY/10274		10,570.00
		Being Neft to Ravali vanam Towards salary for the month of May ' 2020.				
	By	**EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10275		25,343.00
		Being Neft to Sunkari Sunil Kumar Towards salary for the month of May ' 2020.				
	By	**EMP- Gummidelli Rajesh Kumar**	**Payment**	PAY/10276		15,864.00
		Being Neft to G Rajeshkumar Towards salary for the month of May ' 2020.				
	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10277		14,588.00
		Being Neft to T Vinodkumar Towards salary for the month of May ' 2020.				
	By	**EMP- Vodagani Sanketh**	**Payment**	PAY/10278		12,689.00
		Being Neft to V Sanketh Towards salary for the month of May ' 2020.				
	By	**BPCL**	**Payment**	PAY/10279		50,000.00
		Being Neft to BPCL towards Advance Payment for petrol expenses to commercial vehicles				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10280		7,781.00
		Being Neft to Mahendar Expenses card reloaded				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10281		39,300.00
		Being Neft to Prabhakar K towards Expenses card reloaded for Regristration purposes.				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/10282		13,015.00
		Being Neft to M Madhu Bahu towards salary For the month of May 2020				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10041	94,835.00	
		Being Neft from SOVLLP towards admin service charges for the month of Apr ' 2020.				
6-Jun-20	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10283		3,600.00
		Being Neft to Ramesh towards expenses card reloaded.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10284		23,764.00
		Being Neft to Murali towards Expenses card reloaded for Advertisment expenses for advance payment Ads from 12.06.2020 to 16. 06.2020.				
	By	**EMP-G B Rambabu**	**Payment**	PAY/10285		1,73,327.00
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
8-Jun-20	To	**Modi Properties Pvt Ltd**	**Receipt**	REC/10042	14,365.00	
		Being Neft from MPPL towards wrongly transferred instead of MPL - QC Charges.				
		Carried Over			47,45,264.80	43,12,185.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,45,264.80	43,12,185.00
8-Jun-20	To	**BPCL**	**Receipt**	REC/10043	3,149.00	
		Being amount reversal towards account number mis matching				
9-Jun-20	By	**ECARD-K.Purshotham**	**Payment**	PAY/10286		5,800.00
		ch.no:- 568934 being cheque issued to SOVLLP towards expenses card reloaded for on behalf of Logisitics for Wagon R Car vehicle service. vehicle No:- TS10EB 4520				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10044	67,289.00	
		ch.no:- 345625 being cheque received from MHPL SOVLLP towards Admin services charges for the month of Mar ' 2020. against Bill NO:- 1226				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10045	67,289.00	
		ch.no:- 345629 being cheque received from MHPL SOVLLP towards Admin services charges for the month of Apr ' 2020. against Bill NO:- 1149				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10046	9,080.00	
		ch.no:- 345626 being cheque received from MHPL SOVLLP towards Advertisement charges for the month of Mar ' 2020. against Bill No:- 1242				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10047	78,981.00	
		Being Neft from MRGVLLP towards Goods transporation, Qc Charges; and Admin Service charges for the month of Apr ' 2020.				
10-Jun-20	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10048	68,845.00	
		ch.no:- 345630 being cheque received from MHPL - SOVLLP towards on Admin Service charges for the month of Apr ' 2020.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10049	2,68,326.00	
		ch.no:- 345628 being cheque received from MHPL - SOVLLP towards CR Consultation charges for the month of Feb ' 2020. against Bill No:- 1169				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10050	67,554.00	
		ch.no:- 345627 being cheque received from SOVLLP - MHPL towards Cr Consultation charges for the month of Mar ' 2020. against Bill No:- 1229				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10287		10,000.00
		Chq no: 568936 Being cheque issued to B Praveen towards salary advance for the month of June 20				
		Carried Over			53,75,777.80	43,27,985.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,75,777.80	43,27,985.00
10-Jun-20	To	Mehta And Modi Realty Kowkur LLP	**Receipt**	REC/10051	3,03,230.00	
		Being Neft from GHT towards Admin, QC, Goods Transporation, Carhire and Cr Consultation charges against Bill NO:- 10024; 10005; 10016; 10042; 10054; 10064; 10086 & 1073 for the month of Apr & May ' 2020. and excess paid				
	To	**Villa Orchids LLP**	**Receipt**	REC/10052	1,00,000.00	
		Being Neft from VOCLLP towards on QC Report; Hire charges; ADmin service (part) charges for the month of Apr ' 2020				
12-Jun-20	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/10288		1,350.00
		Being online payment to M Sanjeev kumar towards vehicle maintenance expenses as per bill no 1336				
	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/10289		1,350.00
		being online payment to K Rohith towards vehicle maintanance expenses as per bill no 820				
	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/10290		1,350.00
		Being online payment to N Naredar reddy towards vehicle maintenance expenses as per bill no 3228				
	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/10291		1,200.00
		Being Neft to CH Ramesh towards vehicle maintenance expenses as per bill no 4542				
	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/10292		2,000.00
		Being online payment to B Praveen towards vehicle maintenance expenses as per bill no 0546				
	By	**BPCL**	**Payment**	PAY/10293		2,344.00
		Being online payment to BPCL towards petrol expenses of M. Sanjeev for the period of 02. 03.20 to 27.05.20				
	By	**BPCL**	**Payment**	PAY/10294		3,149.00
		Being Neft to G B Rambabu towards expenses of G B Rambabu 04.05.2020 to 27. 05.2020.				
	By	**BPCL**	**Payment**	PAY/10295		1,656.00
		Being online payment to BPCL towards petrol expenes D Pavan Kumar for the period of 23. 12.20 to 20.03.20				
	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/10296		1,350.00
		Being Neft to G Rajesh Kumar towards 2 wheeler vehicle maintenance charges as per Bill No:- 2592				
		Carried Over			57,79,007.80	43,43,734.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,007.80	43,43,734.00
12-Jun-20	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10297		1,350.00
	Being Neft to K Vasu Dev towards 2 wheeler vehicle maintenance charges as per Bill NO:-1499				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10298		888.00
	Being Neft to R Sanjay towards 2 wheeler vehicle Maintenance charges as per Bill No:-SCI112772001244				
	By **OE-Misc. Services**	**Payment**	PAY/10299		2,000.00
	Being Neft to V Krishnaveni towards Lock down period laptop on rental basis for work from home per week 500 @ 4weeks				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10300		2,800.00
	Being Neft to Ch Ramesh towards Expenses card reloaded for purchase of stamp papers of GHT & SOVLLP				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10301		27,824.00
	Being Neft to Murali towards Expenses card reloaded for Classified Ads payment for the 19.06.2020 to 24.06.2020.				
	By **ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10302		15,050.00
	Being Neft to Prabhakar towards Expenses card reloaded for Regristration charges of GMR ; MRVLLP; MPL B 505 & A 506; GMR B 503; SOVLLP 52 & 77				
	By **ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10303		5,600.00
	Being Neft to Mahender towards expenses card reloaded for purchase of Stamp papers to MPL & Vedic construtions.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10304		5,000.00
	Being Neft to Madhu Babu towards mobile loan monthly in salary 500/- per month.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10305		5,000.00
	Being Neft to M Madhu Babu towards Advance salary for the month of June ' 2020.				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/10306		2,679.00
	Being Neft to B Praveen towards Mobile and conveyance charges for the month of May ' 2020				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10307		399.00
	Being Neft to K Suneel Kumar towards Mobile charges for the month of May ' 2020.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10308		2,559.00
	Being Neft to Mahesh Kumar M towards Mobile and conveyance charges for the moth of May ' 2020.				
	Carried Over			57,79,007.80	44,14,883.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,007.80	44,14,883.00
12-Jun-20	By **EMP- Vannam Ravi** *Being Neft to V Ravi towards Mobile charges for the month of May ' 2020.*	**Payment**	PAY/10309		2,199.00
	By **EMP- Ramnivas Sanjay** *Being Neft Raminvas Sanjay towards mobile and conveyance charges for the month of May ? 2020.*	**Payment**	PAY/10310		3,319.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna G Towards mobile and conveyance charges for the month of May ? 2020.*	**Payment**	PAY/10311		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being to N Narendar Reddy Towards mobile and conveyance charges for the month of May ? 2020.*	**Payment**	PAY/10312		2,199.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar Towards mobile charges for the month of May ? 2020.*	**Payment**	PAY/10313		399.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10314		399.00
	By **EMP- S Krishnam Raju** *Being Neft to S Krishnam Raju towards mobile and conveyance charges for the month of May ? 2020.*	**Payment**	PAY/10315		1,359.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10316		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards mobile and conveyance charges for the month of May ? 2020.*	**Payment**	PAY/10317		2,199.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards mobile and conveyance charges for the month of May ? 2020.*	**Payment**	PAY/10318		1,599.00
	By **EMP- V Krishnaveni** *Being Neft to V Krishnaveni towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10319		399.00
	By **EMP-G B Rambabu** *Being Neft to G B Rambabu towards mobile and conveyance charges for the month of May ? 2020.*	**Payment**	PAY/10320		1,599.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to Kandi Prabhakar towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10321		399.00
	Carried Over			57,79,007.80	44,33,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,007.80	44,33,550.00
12-Jun-20	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/10322		399.00
	Being Neff to K Krishna Prasad towards Mobile charges for the month of May ? 2020				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10323		399.00
	Being Neft to ch Venkata Ramana Reddy towards Mobile charges for the month of May ? 2020				
	By **EMP- Ganta Vineela**	**Payment**	PAY/10324		399.00
	Being Neft to G Vineela towards Mobile charges for the month of May ? 2020				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/10325		399.00
	Being Neft to G Saritha towards Mobile charges for the month of May ? 2020				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10326		879.00
	Being Neft to D Pavan Kumar towards Mobile mobile and conveyance charges for the month of May ? 2020.				
	By **EMP- V Sunitha**	**Payment**	PAY/10327		399.00
	Being Neft to V Sunitha towards Mobile charges for the month of May ? 2020				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10328		399.00
	Being Neft to Chandragiri Ramesh towards Mobile charges for the month of May ? 2020				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10329		399.00
	Being Neft to Mahendar M towards Mobile charges for the month of May ? 2020				
	By **EMP- Madhani Swetha**	**Payment**	PAY/10330		399.00
	Being Neft to M Swetha towards Mobile charges for the month of May ? 2020				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/10331		399.00
	Being Neft to Meka Nagamani towards Mobile charges for the month of May ? 2020				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/10332		399.00
	Being Neft to D Jaya Pradha towards Mobile charges for the month of May ? 2020				
	By **EMP- Mylaram Naveen Kumar**	**Payment**	PAY/10333		399.00
	Being Neft to M Naveen Kumar towards Mobile charges for the month of May ? 2020				
	By **EMP- Prasad Enagandual**	**Payment**	PAY/10334		399.00
	Being Neft to Prasad E towards Mobile charges for the month of May ? 2020				
	By **EMP-Kunapuram Rohith**	**Payment**	PAY/10335		399.00
	Being Neft to K Rohit towards Mobile charges for the month of May ? 2020				
	Carried Over			57,79,007.80	44,39,616.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,007.80	44,39,616.00
12-Jun-20	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10336		399.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10337		399.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10338		399.00
	By **EMP- Minish Nalin Parikh** *Being Neft to M Nalini Parikh towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10339		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshina Murthi towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10340		1,159.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards mobile and conveyance charges for the month of May ? 2020.*	**Payment**	PAY/10341		1,599.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10342		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10343		399.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to K Ranga Charyulu towards mobile and conveyance charges for the month of May ? 2020.*	**Payment**	PAY/10344		1,039.00
	By **EMP- Sheik Goushee Begum** *Being Neft to S Goushee Begum towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10345		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasu Dev towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10346		399.00
	By **EMP- Pochampally Raghu** *Being Neft to P Rahgu towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10347		399.00
	By **EMP- Daida Sowmya** *Being Neft to Daida Sowmya towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10348		399.00
	By **EMP- Ravali Vanam** *Being Neft to Ravali V towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10349		399.00
	Carried Over			57,79,007.80	44,47,802.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,007.80	44,47,802.00
12-Jun-20	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10350		1,119.00
	Being Neft to S Sunil Kumar towards mobile and conveyance charges for the month of May ? 2020.				
	By **EMP- Gummidelli Rajesh Kumar**	**Payment**	PAY/10351		719.00
	Being Neft to G Rajesh Kumar towards mobile and conveyance charges for the month of May ? 2020.				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10352		1,599.00
	Being Neft to T Vinod Kumar towards mobile and conveyance charges for the month of May ? 2020.				
	By **EMP- Vodagani Sanketh**	**Payment**	PAY/10353		719.00
	Being Neft to V Sanketh towards mobile and conveyance charges for the month of May ? 2020.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10354		5,000.00
	Being Neft to M Mahendar towards Advance Salary for the month of June ' 2020.				
	By **BPCL**	**Payment**	PAY/10355		60,000.00
	Being Neft to BPCL towards commerical vehicles advance payment for petrol				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10356		399.00
	Being Neft to M Madhu Babu towards Mobile charges for the month of May ' 2020.				
	By **EMP- Pampari Narender**	**Payment**	PAY/10357		399.00
	Being Neft to P Narender towards Mobile charges for the month of May ' 2020.				
15-Jun-20	By **Cash**	**Contra**	CON/10001		10,000.00
	ch.no:- 568938 being cash withdrawl				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10053	44,343.00	
	Being Neft from MPL towards CR Consultation charges for the month of May ' 2020.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10054	14,825.00	
	Being Neft from MPL towards Carhire charges for the month of May 2020.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10055	1,73,548.00	
	Being Neft from MPL towards Admin Service charges for the month of May ' 2020.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10056	24,862.00	
	Being Neft from MPL towards QC Charges for the month of May ' 2020.				
	Carried Over			60,36,585.80	45,27,756.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,36,585.80	45,27,756.00
15-Jun-20	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10057	3,786.00	
		Being Neft from MPL towards Goods transporation charges for the month of May' 2020.				
	To	**Nilgiri Estates**	**Receipt**	REC/10058	18,057.00	
		Being Neft from NE towards on Goods transporation charges for the month of May ' 2020.				
	To	**Nilgiri Estates**	**Receipt**	REC/10059	1,07,524.00	
		being Neft from Ne towards Admin Service charges for the month of May ' 2020.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10060	1,264.00	
		being Neft from MRGVLLP towards Bill NO. 10068 after adjusting the previous excess amount received.				
	To	**Modi Consultancy Services**	**Receipt**	REC/10061	9,066.00	
		Being Neft to MCS towards Advertisement charges for the month of Mar ' 2020.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10062	1,45,611.00	
		Being Neft from GHT towards excess amount received.				
	To	**Villa Orchids LLP**	**Receipt**	REC/10063	50,000.00	
		Being Neft from VOCLLP towards against their Bills.				
17-Jun-20	By	**ECARD-K.Purshotham**	**Payment**	PAY/10358		13,761.00
		ch.no:- 568940 being cheque issued to SOVLLP towards expenses card reloaded for on behalf of Logisitics for Mahomdra Jeeto vehicle general serivce.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10064	94,360.00	
		Being Neft from MFHLLP towards on Carhire ; Goods Transportation; Admin Service ; Qc Reports Cr Consultation charges for the month of May ' 2020.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10065	12,707.00	
		Being Neft from SOVLLP towards				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10066	94,835.00	
		Being Neft from SOVLLP towards Admin Service charges for the month of May ' 2020.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10067	18,057.00	
		Being Neft from SOVLLP towards Goods transporation charges for the month of May ' 2020.				
		Carried Over			65,91,852.80	45,41,517.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,91,852.80	45,41,517.00
17-Jun-20	To	**Vista Homes**	**Receipt**	REC/10068	1,83,551.00	
		Being Neft from Vista Homes towards on Goods transporation; QC Reports; CR Consultation ; Admin Service charges for the month of May ' 2020.				
18-Jun-20	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10069	45,857.00	
		ch.no:- 594710 being cheque received from MHPL SOVLLP towards on consultation charges for the month of May ' 2020.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10070	58,344.00	
		ch.no:- 594711 being cheque received from MHPL SOVLLP towards Admin Service charges for the month of May ' 2020.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10071	1,657.00	
		Being Neft from AEDIS towards Qc charges for the month of Apr ' 2020.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10072	10,084.00	
		Being Neft from AEDIS towards Goods transportion charges for the month of Apr ' 2020.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10073	19,890.00	
		Being Neft from AEDIS towards Admin Service charges for the month of Apr ' 2020.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10074	19,890.00	
		Being Neft from AEDIS towards Admin Service charges for the month of May ' 2020.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10075	10,631.00	
		Being Neft from AEDIS towards Goods transporation charges for the month of May ' 2020.				
19-Jun-20	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10359		840.00
		Being Neft to Ch Ramesh towards Expensese card reloaded for purchase of Stamp papers				
	By	**BPCL**	**Payment**	PAY/10360		50,000.00
		Being Neft to Bpcl towards Advance Payment for Petrol Expenses				
	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/10361		4,16,514.00
		Being Neft to Summit Builders towards ESI, PF for the month of March,April,May 2020				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10362		15,600.00
		Being Neft to prabhakar towards expenses card reloaded for Registration Misc doc exp villa no: 154 Sale deed for Villa no: 169				
	By	**EMP-V Srinivas**	**Payment**	PAY/10363		959.00
		Being Neft to Paramount Estates towards loan amount of V Srinivas transferrred.				
		Carried Over			69,41,756.80	50,25,430.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,41,756.80	50,25,430.00
19-Jun-20	By **ECARD- Jaikumar**	**Payment**	PAY/10364		8,500.00
	Being Neft to SSLLP Common Expenses towards Jaikumar expenses card reloaded for vehicle Wagon R vehicle NO:- 4519 on behalf of.				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10365		1,350.00
	Being Neft to Sanketth V towards 2 wheeler vehicle maintenance charges against BIll NO: - 3413 inward No:- 11828				
	By **BPCL**	**Payment**	PAY/10366		1,300.00
	Being Neft to BPCL towards R Sanjay petrol expenses from 01.06.20 to 15.06.20.				
	By **BPCL**	**Payment**	PAY/10367		2,038.00
	Being Neft to V Sanketh towards petrol expenses from 11.03.20 to 10.06.20 as per sheet bills enclosed.				
	By **BPCL**	**Payment**	PAY/10368		1,779.00
	Being Neft to BPCl towards T Vinok Kumar petrol expenses from 11.03.2020 to 09.06.20 as per sheet and bills enclosed.				
	By **BPCL**	**Payment**	PAY/10369		1,848.00
	Being Neft to BPCL towards G Rajesh petrol expenses from 04.05.20 to 10.06.2020 as per sheet and bills enclosed.				
	By **BPCL**	**Payment**	PAY/10370		1,563.00
	Being Neft to BPCL towards G Rajesh petrol expenses from 10.02.20 to 20.03.20. as per sheet and bills enclosed.				
	By **BPCL**	**Payment**	PAY/10371		1,691.00
	Being Neft to BPCL towards G Murali Mohan petrol expenses from 30.05.20 to 14.06.20 as per sheet enclosed and bills attached.				
	By **BPCL**	**Payment**	PAY/10372		1,843.00
	Being Neft to BPCL towards S Sunil kumar petrol expenses from 11.03.2020 to 20.03.20 as per sheet enclosed and bills attached.				
	By **ECARD-Shankar D**	**Payment**	PAY/10373		1,375.00
	Being Neft to SSLLP Common Expenses towards Shiva Shanker D expenses card reloaded for Food allowances, toll charges, engine oil purchased for winger and ch krishna driver food allowance. paid on behalf of				
	By **OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10374		4,28,256.00
	Being Neft to SSLLP towards GST payable (part payment).				
	Carried Over			69,41,756.80	54,76,973.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,41,756.80	54,76,973.00
19-Jun-20	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10076	2,13,693.00	
		Being Neft from GMR towards agains their Bills NO;-10050; 59;88;76 & 80 for the month of May ' 2020.				
	To	**Paramount Estates**	**Receipt**	REC/10077	35,998.00	
		Being Neft from PMR - II towards Carhire and goods transportation charges for the month of June ' 2020.				
	To	SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas	**Receipt**	REC/10078	30,932.00	
		Being Neft from MFHLLP towards on Goods transporation charges for the month of June ' 2020. and Registration charges of Farm No. 5				
20-Jun-20	By	**Cash**	**Contra**	CON/10002		10,000.00
		Chq no: 568941 Being cash withdrawl				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10375		12,532.00
		Being Neft to Murali expenses card towards advance payment Classified Ads payment for the 26.06.2020 to 30.06.20				
23-Jun-20	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10079	58,344.00	
		Being Neft from MRGLLP towards on Admin Service charges for the month of May ' 2020.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10080	3,786.00	
		Being Neft from MPPL towards Goods transportation charges for the month of June 2020.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10081	14,825.00	
		Being Neft from MPL towards on Carhire charges for the month of June ' 2020				
	To	**MPL B 505 Pamuluru Sumasri**	**Receipt**	REC/10082	708.00	
		Being Neft from MPL towards B 505 - Nil EC expenes for HDFC Loan purpose for Flat No B 505 - 2 times applied of Villa No B 505 of MPL				
	To	MPL A 506 Ankita Patnaik/Rakesh Kumar Pattnaik	**Receipt**	REC/10083	354.00	
		Being Neft from MPL towards Nil EC for Bank loan purpose for flat No A Block 506 of MPL				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10084	2,200.00	
		Being Neft from MPL towards on behalf of Ch Ramesh expenses card for purchase of laptop bags.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10085	8,525.00	
		Being Neft from MPL towards on behalf of Mahender expenses card for purchase of Stamp papers.				
		Carried Over			73,11,121.80	54,99,505.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,11,121.80	54,99,505.00
23-Jun-20	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10086	154.00	
		Being Neft from MP towards on behalf of Mahender expenses card for intimation letter regristered post.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10087	5,600.00	
		Being Neft from MPL towards purchase of stamp papers of Mahender expenses card.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10088	26,504.00	
		Being Neft from GVRC towards Goods transporation charges for the month of May 2020.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10089	9,614.00	
		Being Neft from GVRC towards carhire charges for the month of Apr ' 2020.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10090	1,61,840.00	
		Being Neft from GVRC towards Admin Serivce charges for the month of May ' 2020.				
24-Jun-20	To	**Silver Oak Villas LLP**	**Receipt**	REC/10091	31,455.00	
		Being Neft from SOVLLP towards carhire charges for the month of June ' 2020.				
	To	**Nilgiri Estates**	**Receipt**	REC/10092	18,057.00	
		Being Neft from NE towards Goods transporation charges for the month of June ' 2020.				
	To	**NE Villa No. 177 Mallepula Madhu**	**Receipt**	REC/10093	18,880.00	
		Being Neft from NE towards Regristration charges of NE - 177 & 184 and NE regristration charges .				
	To	**SOVLLP Villa No: 61 Mrs.Buddha Ruthmani**	**Receipt**	REC/10094	48,852.00	
		Being Neft from SOVLLP towards Regristration charges received of Villas NO; 61; 52; 77; 49; 57; 71 and Part - 3 project approval regristration charges.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10095	18,057.00	
		Being Neft from SOVLLP towards goods transporation charges for the month of June ' 2020.				
26-Jun-20	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10096	40,945.00	
		ch.no:- 001185 being cheque received from GMR towards Carhire, Goods transportation charges for the month of June ' 20 and Regristation charges of B 503 and GMR.				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10376		2,336.00
		Being Neft to Mahender towards expenses card reloaded for purchasing of Stamp papers.				
		Carried Over			76,91,079.80	55,01,841.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,91,079.80	55,01,841.00
26-Jun-20	By	**BPCL**	**Payment**	PAY/10377		1,192.00
		Being Neft to BPCL towards petrol expenses of prabhakar from 15.02.2020 to 14.03.2020 as per sheet enclosed Bills.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10378		7,310.00
		Being neft to Ramesh towards expenses card reloaded.				
	By	**EMP- V Krishnaveni**	**Payment**	PAY/10379		5,000.00
		Being Neft to V Krishnaveni towards reimburse loss of salary for the month of Apr & May ' 2020.				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10380		31,200.00
		Being Neft to K Prabhakar towards expenses card reloaded for regristration charges. of AGH - 15 ; 80; 83 & 75				
	By	**BPCL**	**Payment**	PAY/10381		60,000.00
		Being Neft to BPCL towards advance payment for petrol expenses.				
	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10382		4,00,000.00
		Being Neft to SSLLP towards GST Payble - part payment.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10383		24,840.00
		Being Neft to Murali towards expenses card reloaded.				
	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/10384		3,000.00
		Being Neft to Prasad towards expenses card reloaded for AGH Project miryalaguda hoarding mounting charges.				
	To	**B & C Estates A 705 Balakrishna Desai**	**Receipt**	REC/10097	8,024.00	
		Being Neft from B & C Estates towards registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction and Cheque disbursement at SRO of A Block flat No. 705 of B & C Esates				
30-Jun-20	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10098	24,873.00	
		being Neft from MFHLLP towards Carhire charges for the month of June ' 2020.				
	To	**Modi Realty Vikarabad LLP**	**Receipt**	REC/10099	354.00	
		Being Neft from MRVLLP towards Regristration charges.				
	To	**BANK - Kotak Mahindra**	**Contra**	CON/10003	50,000.00	
		chq no 113788 Being stale cheq reversal				
1-Jul-20	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10100	26,504.00	
		Being Neft from GVRC towards Goods transporation charges for the month of June ' 20				
		Carried Over			78,00,834.80	60,34,383.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,00,834.80	60,34,383.00
1-Jul-20	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10385		10,99,999.68
		ch.no:- 568942 being cheque issued to Summit Sales LLP towards GST Payment for the month of Mar ' 2020 and balance payment for the month of Feb ' 2020.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10101	9,436.00	
		Being Neft from GVRC towards carhire charges for the month of June ' 20.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10102	26,504.00	
		Being Neft to GVRC towards Goods transportation charges for the month of May ' 20.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10103	10,136.00	
		Being Neft from GVRC towards Carhire charges for the month of May ' 20.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10104	1,64,840.00	
		Being Neft from GVRC towards Admin Service charges for the month of Apr ' 2020.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10105	10,631.00	
		Being Neft from AEDIS towards Goods transportation charges for the month of June ' 2020.				
3-Jul-20	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10386		3,42,731.00
		ch.no:- 568945 being cheque issued to Summit Sales LLP towards GST Payment for the month of Apr ' 2020.				
	By	**BPCL**	**Payment**	PAY/10387		60,000.00
		Being Neft to BPCL towards Commerical vehicles petrol advance payment.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10388		7,090.00
		Being Neft from Ramesh towards expenses card reloaded.				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10389		51,570.00
		Being Neft to Prabhakar K towards expenses card reloaded for Regristartion charges of Soham Modi; Tejal Modi; NGH - Pocharam LLP; GMR & AGH project				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10390		4,575.00
		Being Neft to Mahender towards Expenses card reloaded.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10391		11,000.00
		Being Neft to Murali towards expenses card reloaded for purchase of stamp papers				
		Carried Over			80,22,381.80	76,11,348.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,22,381.80	76,11,348.68
3-Jul-20	By	**ECARD - Praveen B**	**Payment**	PAY/10392		800.00
		Being Neft to B Praveen towards Fast tag recharge of commerical vehicles of SSLLP paid to SSLLP Common expenses paid onbehalf.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10393		5,839.00
		Being Neft to Shankar D towards expenses card reloaded paid onbehalf to SSLLP Common Expenses expenses for Winger fitness and speed checking, food allowances, pollution checkup				
4-Jul-20	By	**Cash**	**Contra**	CON/10004		10,000.00
		ch.no:- 568946 being cash withdrawl				
6-Jul-20	By	**Cash**	**Contra**	CON/10005		8,400.00
		ch.no:- 568948 being cash withdrawl for purchase of routers				
7-Jul-20	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10106	14,825.00	
		Being Neft from MPL towards Carhire charges for the month of July				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10107	3,786.00	
		Being Neft from MPL towards Goods transporatation charges for the month of July' 2020.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10108	95,765.00	
		Being Neft from SOVLLP towards Admin Service charges for the month of June ' 2020.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10109	18,057.00	
		Being Neft from SOVLLP towards on Goods transporation charges for the month of July ' 2020.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10110	31,455.00	
		Being Neft from SOVLLP towards Carhire charges for the month of July ' 2020.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10111	13,077.00	
		Being Neft from GMR towards on Goods transporation and carhire charges for the moth of July ' 2020.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10112	1,95,478.00	
		Being Neft from GVRC towards Carhire, goods transporation charges and Admin Service charges for the month of July and June ' 2020.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10395		25,502.00
		Being Neft to Praveen towards Salary for the month of June ' 2020.				
		Carried Over			83,94,824.80	76,61,889.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,94,824.80	76,61,889.68
7-Jul-20	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10396		15,518.00
	Being Neft to Suneel Kumar towards Salary for the month of June ' 2020.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10397		18,191.00
	Being Neft to Mahesh Kumar towards Salary for the month of June ' 2020.				
	By **EMP- Vannam Ravi**	**Payment**	PAY/10398		18,743.00
	Being Neft to V Ravi towards Salary for the month of June ' 2020.				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/10399		18,177.00
	Being Neft to R Sanjay towards Salary for the month of June ' 2020.				
	By **EMP- Bore Shekappa**	**Payment**	PAY/10400		16,610.00
	Being Neft to Bore shekappa towards Salary for the month of June ' 2020.				
	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/10401		15,268.00
	Being Neft to Balakrishna towards Salary for the month of June ' 2020.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/10402		14,737.00
	Being Neft to N Narender Reddy towards Salary for the month of June ' 2020.				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/10403		7,238.00
	Being Neft to N Raj Kumar towards 50% Salary for the month of June ' 2020.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10404		15,920.00
	Being Neft to Y Somanna towards Salary for the month of June ' 2020.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10405		7,499.00
	Being Neft to S krishnam Raju towards Salary for the month of June ' 2020.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10406		17,561.00
	Being Neft to M Shekar towards Salary for the month of June ' 2020.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10407		12,760.00
	Being Neft to M Sanjeev Kumar towards Salary for the month of June ' 2020.				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/10408		12,822.00
	Being Neft to Mohd Salman Khan towards Salary for the month of June ' 2020.				
	By **EMP- V Krishnaveni**	**Payment**	PAY/10409		5,210.00
	Being Neft to V Krishnaveni towards 50 %Salary for the month of June ' 2020				
	By **EMP-G B Rambabu**	**Payment**	PAY/10410		41,718.00
	Being Neft to G B Rambabu towards Salary for the month of June ' 2020.				
	Carried Over			83,94,824.80	78,99,861.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,94,824.80	78,99,861.68
7-Jul-20	By **EMP-Kandi Prabhakar Reddy** *Being Neft to K Prabhakar Reddy towards Salary for the month of June ' 2020.*	**Payment**	PAY/10411		37,863.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna prasad towards Salary for the month of June ' 2020*	**Payment**	PAY/10412		30,926.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkata Ramana Reddy towards Salary for the month of June ' 2020.*	**Payment**	PAY/10413		24,176.00
	By **EMP- Ganta Vineela** *Being Neft to Ganta Vineela towards Salary for the month of June ' 2020.*	**Payment**	PAY/10414		19,570.00
	By **EMP- Gaddi Saritha** *Being Neft to Gaddi Sairtha towards Salary for the month of June ' 2020.2*	**Payment**	PAY/10415		18,151.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Salary for the month of June ' 2020.*	**Payment**	PAY/10416		15,821.00
	By **EMP- V Sunitha** *Being Neft to V Sunitha towards Salary for the month of June ' 2020.*	**Payment**	PAY/10417		14,509.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards Salary for the month of June ' 2020.*	**Payment**	PAY/10418		13,330.00
	By **EMP- Manda Mahendar** *Being Neft to Manda Mahendar towards Salary for the month of June ' 2020.*	**Payment**	PAY/10419		13,284.00
	By **EMP- Madhani Swetha** *Being Neft to M Swetha towards Salary for the month of June ' 2020.*	**Payment**	PAY/10420		9,187.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Salary for the month of June ' 2020.*	**Payment**	PAY/10421		26,708.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to Jaya Pradha towards Salary for the month of June ' 2020.*	**Payment**	PAY/10422		22,665.00
	By **EMP- Mylaram Naveen Kumar** *Being Neft to M Naveen Kumar towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10423		7,164.00
	By **EMP- Prasad Enagandual** *Being Neft to Prasad E towards Salary for the month of June ' 2020.*	**Payment**	PAY/10424		23,223.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards Salary for the month of June ' 2020.*	**Payment**	PAY/10425		14,237.00
	Carried Over			83,94,824.80	81,90,675.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,94,824.80	81,90,675.68
7-Jul-20	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10426		4,735.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards Salary for the month of June ' 2020.*	**Payment**	PAY/10427		15,901.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10428		17,222.00
	By **EMP- Minish Nalin Parikh** *Being Neft to M Nalin Parikh towards Salary for the month of June ' 2020.*	**Payment**	PAY/10429		22,697.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshinamurthi towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10430		7,885.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10431		8,694.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra towards 50% salary for the month of June' 2020.*	**Payment**	PAY/10432		8,436.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards 50% salary for the month of June ' 2020.*	**Payment**	PAY/10433		7,363.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to K Ranga Charyullu towards 50 % Salary for the month of June ' 2020.*	**Payment**	PAY/10434		6,075.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasudev towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10435		6,898.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10436		6,664.00
	By **EMP- Daida Sowmya** *Being Neft to D Sowmya towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10437		6,047.00
	By **EMP- Ravali Vanam** *Being Neft to Ravali V towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10438		5,457.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to Sunkari Sunil Kumar towards Salary for the month of June ' 2020.*	**Payment**	PAY/10439		36,125.00
	By **EMP- Gummidelli Rajesh Kumar** *being Neft to G Rajesh Kumar towards Salary for the month of June ' 2020.*	**Payment**	PAY/10440		16,704.00
	Carried Over			83,94,824.80	83,67,578.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,94,824.80	83,67,578.68
7-Jul-20	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10441		14,594.00
		Being Neft to T Vinod Kumar towards Salary for the month of June ' 2020.				
	By	**EMP- Vodagani Sanketh**	**Payment**	PAY/10442		12,416.00
		Being Neft to V Sanketh towards Salary for the month of June ' 2020.				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/10443		15,038.00
		Being Neft to M Madhu Babu towards Salary for the month of June ' 2020.				
	By	**EMP- Pampari Narender**	**Payment**	PAY/10444		12,303.00
		Being Neft to P Narender towards Salary for the month of June ' 2020.				
	To	**Vista Homes**	**Receipt**	REC/10113	1,54,090.00	
		Being Neft from Vista Homes towards on Goods transporation charges for the month July and Admin Service charges for the month of June ' 2020.				
8-Jul-20	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10114	65,022.00	
		Being Neft from MFHLLP towards on Goods transporation and carhire charges for the month of July ' 2020 and Admin Service charges for the month of June ' 2020.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10115	30,521.00	
		Being Neft to AEDIS towards Goods transporation charges for the month of July and Admin Service charges for the month of June ' 20200				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10116	31,874.00	
		ch.no:- 454379 being cheque received from MHPL SOVLLP towards against Bills.				
10-Jul-20	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10117	50,000.00	
		ch.no:- 859387 being cheque received from AGH towards against their Bills.				
	By	**BPCL**	**Payment**	PAY/10445		50,000.00
		Being Neft to BPCL towards Advance payment for petrol and diesel to commerical vehcile.				
	By	**Krishnaveni V Commission A/c**	**Payment**	PAY/10446		2,989.00
		Being Neft to Krishnaveni V towards Incentives Quarters 4 for FY - 2019 -2020.				
11-Jul-20	By	**ECARD-Shankar D**	**Payment**	PAY/10447		26,000.00
		Being Neft to SSLLPCommon expenses towards Shanker expenses card reloaded for Wagon R Car Vehicle No:- TS10EG 7971 for servicing and HT & LT Lines work and cable replacing in Ho paid on behalf.				
		Carried Over			87,26,331.80	85,00,918.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,26,331.80	85,00,918.68
11-Jul-20	By **ECARD - SSLLP LOG Ramesh** *Being Neft from Ramesh towards expenses card reloaded.*	**Payment**	PAY/10448		3,650.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card reloaded for Advance payment for classified Ads payment for the 10.07.2020 to 12.07. 2020.*	**Payment**	PAY/10449		18,234.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to Prabhakar K towards expenses card reloaded for Regristartion charges of AGH 70; NE - 159; Vista Homes E Block 006 flat;*	**Payment**	PAY/10450		20,250.00
	By **ECARD-Shankar D** *Being Neft to SSLLPCommon expenses towards Shanker expenses card reloaded for Food allowances, vehicle puncher TS10EB 4519 paid on behalf.*	**Payment**	PAY/10451		1,574.00
	By **EMP- V Krishnaveni** *Being Neft to V Krishnaveni towards 50 %Salary for the month of June ' 2020*	**Payment**	PAY/10452		5,210.00
	By **EMP- Mylaram Naveen Kumar** *Being Neft to M Naveen Kumar towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10453		7,164.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10454		399.00
	By **EMP- Pampari Narender** *Being Neft to P Narender towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10455		399.00
13-Jul-20	By **OIE-Repairs & Maintenance- 4 Wheeler** *ch.no:- 568949 being cheque issued to Future Generali India Insurance Company Limited towards Renewal of Wagon R Car Vehicle No:- AP28BL 3676 insurance policy.*	**Payment**	PAY/10456		8,304.00
	By **EMP-Praveen Busipaka** *Being Neft to Praveen B towards Mobile and conveyance charges for the month of June ' 2020.*	**Payment**	PAY/10457		2,698.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10458		399.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh KUmar M towards Mobile and conveyance charges for the month of June ' 2020.*	**Payment**	PAY/10459		2,573.00
	Carried Over			87,26,331.80	85,71,772.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,26,331.80	85,71,772.68
13-Jul-20	By **EMP- Vannam Ravi** *Being Neft to V Ravi towards Mobile and conveyance charges for the month of June ' 2020.*	**Payment**	PAY/10460		2,199.00
	By **EMP- Ramnivas Sanjay** *Being Neft to Ramnivas Sanjay towards Mobile and conveyance charges for the month of June ' 2020.*	**Payment**	PAY/10461		3,364.00
	By **EMP- Bore Shekappa** *Being Neft to B Shekappa towards Mobile and conveyance charges for the month of June ' 2020.*	**Payment**	PAY/10462		1,599.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna towards Mobile and conveyance charges for the month of June ' 2020.*	**Payment**	PAY/10463		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to Narayana Narendher Reddy towards Mobile and conveyance charges for the month of June ' 2020.*	**Payment**	PAY/10464		2,199.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10465		399.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10466		399.00
	By **EMP- S Krishnam Raju** *Being Neft to S Krishnam Raju towards Mobile and conveyance charges for the month of JUne ' 2020.*	**Payment**	PAY/10467		745.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10468		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards Mobile and conveyance charges for the month of June ' 2020.*	**Payment**	PAY/10469		2,199.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards Mobile and conveyance charges for the month of June ' 2020.*	**Payment**	PAY/10470		1,599.00
	By **EMP- V Krishnaveni** *Being Neft to V Krishnaveni towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10471		399.00
	Carried Over			87,26,331.80	85,89,471.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,26,331.80	85,89,471.68
13-Jul-20	By **EMP-G B Rambabu** *Being Neft to G B Rambabu towards Mobile and conveyance charges for the month of June ' 2020.*	**Payment**	PAY/10472		1,599.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to K Prabhakar Reddy towards Mobile charges for the moth of June ' 2020.*	**Payment**	PAY/10473		399.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10474		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkata Ramana Reddy towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10475		399.00
	By **EMP- Ganta Vineela** *Being Neft to Ganta Vineela towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10476		399.00
	By **EMP- Gaddi Saritha** *Being Neft to Gaddi Saritha towards Mobile charges for the month of June' 2020.*	**Payment**	PAY/10477		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Mobile and conveyance charges for the month of June '2020.*	**Payment**	PAY/10478		860.00
	By **EMP- V Sunitha** *Being Neft to V Sunitha towards Mobile charges for the month of June ' 2020*	**Payment**	PAY/10479		399.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10480		399.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahender towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10481		399.00
	By **EMP- Madhani Swetha** *Being Neft tot M Swetha towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10482		399.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10483		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to Jaya Pradha towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10484		399.00
	By **EMP- Mylaram Naveen Kumar** *Being Neft to M Naveen Kumar towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10485		399.00
	Carried Over			87,26,331.80	85,96,718.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,26,331.80	85,96,718.68
13-Jul-20	By **EMP- Prasad Enagandual** *Being Neft to Prasad E towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10486		399.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10487		399.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10488		399.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards Mobile charges for the month of June ' 2020*	**Payment**	PAY/10489		399.00
	By **EMP- Minish Nalin Parikh** *Being Neft to Minish Parikh N towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10490		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshina Murthy towards Mobile and conveyance charges for the month of June ' 2020.*	**Payment**	PAY/10491		1,098.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards Mobile and conveyance charges for the month of June ' 2020.*	**Payment**	PAY/10492		1,599.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10493		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10494		399.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to K Ranga Charyulu towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10495		937.00
	By **EMP- Sheik Goushee Begum** *Being Neft to Sheik Goushee Begum towards Mobile charges for the month of June ; 2020.*	**Payment**	PAY/10496		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasudev towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10497		399.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10498		399.00
	By **EMP- Daida Sowmya** *Being Neft to Daida Sowmy towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10499		399.00
	Carried Over			87,26,331.80	86,04,741.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,26,331.80	86,04,741.68
13-Jul-20	By **EMP- Ravali Vanam** *Being Neft to Ravali V towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10500		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S Sunil Kumar towards Mobile and conveyance charges for the month of June '*	**Payment**	PAY/10501		1,119.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajesh Kumar towards Mobile and conveyance charges for the month of June ; 2020.*	**Payment**	PAY/10502		719.00
	By **EMP- Thanneeru Vinod Kumar** *being Neft to T Vinod Kumar towards Mobile and conveyance charges for the month of June ' 2020.*	**Payment**	PAY/10503		1,599.00
	By **EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards Mobile and conveyance charges for the month of June ' 2020.*	**Payment**	PAY/10504		700.00
	To **Paramount Estates** *ch.no:- 013389 being cheque received from Modi and Modi Realty Hyd Pvt Ltd towards against Bill No:- 10166 dt:- 03.07.20 from MMRHPL on behalf ofPMR - II*	**Receipt**	REC/10118	18,076.00	
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10505		17,222.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshina Murthy towards 50 % Salary for the month of June ' 2020.*	**Payment**	PAY/10506		7,885.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10507		8,694.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10508		8,436.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10509		7,363.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to K Ranga Charyulu towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10510		6,075.00
	By **EMP- Sheik Goushee Begum** *Being Neft to Sheik Goushee Begum towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10511		9,041.00
	Carried Over			87,44,407.80	86,73,993.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,44,407.80	86,73,993.68
13-Jul-20	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10512		6,898.00
	Being Neft to Vasu Dev K towards 50% Salary for the month of June ' 2020.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/10513		6,664.00
	Being Neft to P Raghu towards 50% salary for the month of June ' 2020.				
	By **EMP- Daida Sowmya**	**Payment**	PAY/10514		6,047.00
	Being Neft to Daida Sowmy towards 50% Salary for the month of June ' 2020.				
	By **EMP- Ravali Vanam**	**Payment**	PAY/10515		5,457.00
	Being Neft to Ravali V towards 50% Salary for the month of June ' 2020.				
	By **EMP- Kota Lakshmi Durga**	**Payment**	PAY/10516		8,698.00
	Being Neft to Kota Lakshmi Durga towards 50 % Salary for the month of June ' 2020.				
	To **MHPL Silver Oak Villas LLP**	**Receipt**	REC/10119	58,344.00	
	ch.no:- 454385 being cheque received from MHPL SOVLLP towards Admin Service charges for the month of JUne ; 2020.				
	By **Cash**	**Contra**	CON/10006		10,000.00
	ch.no:- 568950 being cheque issued to yes Bank towards cash withdrawl.				
	To **Nilgiri Estates**	**Receipt**	REC/10120	2,96,921.00	
	Being Neft to Ne towards on Admin, Cr Consultation & Advertisement charges for the month of Mar ' 20 & Goods transportation for the month of July & Admin Service charges, & CR Consultation charges for the month of June '20.				
	By **EMP- Kota Lakshmi Durga**	**Payment**	PAY/10517		399.00
	Being Neft to K Lakshmi Durga towards Mobile charges for the month of June ' 2020.				
14-Jul-20	By **ECARD-Shankar D**	**Payment**	PAY/10518		11,675.00
	Being Neft to SSLLP Common Expenses towards Jeetho vehicle No:- TS10UB 3123 serivicing ; Ashok Leyland vehilce No TS10UA 0143 for Road Taxes; battery purchased for TATA Winger vehicle No:- Ts10UA 9759 paid on behalf to Shanker expenses card				
	To **Silver Oak Villas LLP**	**Receipt**	REC/10121	31,455.00	
	Being Neft from SOVLLP towards Carhire charges for the month of July against Bill NO: - 10169				
	To **Silver Oak Villas LLP**	**Receipt**	REC/10122	30,000.00	
	Being Neft from SOVLLP towards advance payment against their Bills.				
	Carried Over			91,61,127.80	87,29,831.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,61,127.80	87,29,831.68
14-Jul-20	To **Silver Oak Villas LLP**	**Receipt**	REC/10123	32,882.00	
	Being Neft from SOVLLP towards on Cr Consultation charges for the month of June ' 2020.				
15-Jul-20	To **Vista Homes**	**Receipt**	REC/10124	49,674.00	
	Being Neft to Vista Homes towards Cr Consultation charges for the month of June ' 2020.				
16-Jul-20	To **Kadakia & Modi Housing**	**Receipt**	REC/10125	2,62,540.00	
	Being Neft from KNM towards Goods transporation charges for the month of June; May; July; and Admin Service charges for the month of May; June.				
	To **Modi Realty Mallapur LLP**	**Receipt**	REC/10126	1,00,000.00	
	Being Neft to GMR towards on Admin Service charges for the month of June ' 2020 - partly payment received.				
	By **OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10519		3,26,298.00
	ch.no:- 053371 being cheque issued to Summit Sales LLP towards GST Payment for the monht of May ' 2020.				
	By **BPCL**	**Payment**	PAY/10520		322.00
	Being online payment to BPCL towards petrol expenses of S. Suneel kumar for the period of 11.06.20 to 10.07.20				
	By **BPCL**	**Payment**	PAY/10521		2,072.00
	Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 11. 06.20 to 10.07.20				
	By **BPCL**	**Payment**	PAY/10522		2,379.00
	Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.06.20 to 10.07.20				
	By **BPCL**	**Payment**	PAY/10523		2,054.00
	Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11. 06.20 to 10.07.20				
	By **BPCL**	**Payment**	PAY/10524		3,212.00
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.03.20 to 30.05.20				
	By **BPCL**	**Payment**	PAY/10525		2,217.00
	Being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 18.02.20 to 14.06.20				
	Carried Over			96,06,223.80	90,68,385.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,06,223.80	90,68,385.68
16-Jul-20	By	**BPCL**	**Payment**	PAY/10526		1,563.00
		Being online payment to BPCL towards petrol expenses of M Mahendar 01.06.20 to 13.06. 20				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10527		836.00
		Being online payment to M. Shekar towards vehicle maintenance expenses as per bill no 98998 dt: 14.07.20				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10528		1,295.00
		Being online payment to K Rangacharyulu towards vehicle maintenance expenses as per bill no V1184 DT : 30.06.20				
	By	**BPCL**	**Payment**	PAY/10529		4,464.00
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 16. 03.20 to 15.06.20				
	By	**EMP- Manda Mahendar**	**Payment**	PAY/10530		5,000.00
		Being online payment to M Mahendar towards salary advance for the month of July 2020				
17-Jul-20	To	**OTHLOAN-Summit Sales LLP**	**Receipt**	REC/10127	2,00,000.00	
		Being Neft from SSLLP towards Carhire charges payment.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10128	1,73,548.00	
		Being Neft from MPL towards Admin Service charges for the month of June ' 2020.				
18-Jul-20	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/10531		10,131.00
		ch.no:- 053372 being cheque issued to TATA AIG General Insurance Company Limited towards Renewal of Dost Vehicle No:- TS10UA 0143				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10532		4,244.00
		Being Neft to Mahender towards Expenses card reloaded				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10533		1,946.00
		Being Neft to Ramesh towards expenses card reloaded				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10534		35,000.00
		Being Neft to Prabhakar K towards expenses card reloaded for regristation expenses.				
	By	**BPCL**	**Payment**	PAY/10535		50,000.00
		Being Neft to BPCl towards Advance payment to Commerical vehicles for petrol expenses.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10536		18,938.00
		Being Neft to Murali towards Expenses card reloaded for Advertisement expenses.				
		Carried Over			99,79,771.80	92,01,802.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,79,771.80	92,01,802.68
18-Jul-20	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/10537		1,450.00
		Being Neft to Pulla Prabhakar towards Reimbursement of Tapadia COVID - 19 test.				
20-Jul-20	To	**SOVLLP Villa No.35 - S.Tirumala Venkateswara Rao**	**Receipt**	REC/10129	9,204.00	
		Being Neft from SOVLLP towards registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 35 of SOV LLP				
	To	**SOVLLP Villa NO.78 Rajesh Pal**	**Receipt**	REC/10130	9,204.00	
		Being Neft from SOVLLP towards registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 78 of SOV LLP				
	To	**Yeshamoni Radha Krishna**	**Receipt**	REC/10131	3,000.00	
		Being Neft from GMR towards Radha krishna loan account reversal for purchasing of Fogging Machine.				
	To	**OIE-Repairs & Maintenance-2 Wheeler**	**Receipt**	REC/10132	1,295.00	
		Being Online payment rejected towards K Rangacharyulu vehicle maitenance - Account number wrong.				
21-Jul-20	To	**CUST-Flat N0-VOCLLP 184 M Swarnalatha & MS Bhasker**	**Receipt**	REC/10133	50,000.00	
		Being Neft from VOCLLP towards Admin Service charges for the month of June ' 2020 - part payment.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10134	50,396.00	
		Being Neft from GHT towards CR Consultation charges for the month of June ' 2020 - part payment.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10538		40,600.00
		Being Neft to SSLLP Common Expenses towards shanker expenses card reloaded for purchase of Tyres for Winger vehicle and wheel alignment and General servicing and wheel bearing for Wagon R Car vehicle No:- AP28BL 3676 on behalf.				
22-Jul-20	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10539		2,177.00
		Being Neft to B.Praveen towards Salary Arrears for the month of March/April/may 2020 - part payment				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10540		916.00
		Being Neft to M.Mahesh Kumar towards Salary Arrears for the month of March/April /may 2020 - part payment				
	By	**EMP- Vannam Ravi**	**Payment**	PAY/10541		1,194.00
		Being Neft to V.Ravi towards Salary Arrears for the month of March/April/may 2020 - part payment				
		Carried Over			1,01,02,870.80	92,48,139.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,02,870.80	92,48,139.68
22-Jul-20	By **EMP- Ramnivas Sanjay** *Being Neft to R.Sanjay Kumar towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10542		967.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to N.Narendar Reddy towards Salary Arrears for the month of March/April /may 2020 - part payment*	**Payment**	PAY/10543		726.00
	By **EMP- Balakrishna Gouroju** *Being Neft to G.Balakrishna Reddy towards Salary Arrears for the month of March/April /may 2020 - part payment*	**Payment**	PAY/10544		806.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K.Sunil kumar towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10545		1,851.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N.Raj kumar towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10546		809.00
	By **EMP-Yellamla Somanna** *Being Neft to Y.Somanna towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10547		670.00
	By **EMP- S Krishnam Raju** *Being Neft to S.krishnam Raju towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10548		786.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M.Shekar towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10549		763.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M.Sanjeev kumar towards Salary Arrears for the month of March/April /may 2020 - part payment*	**Payment**	PAY/10550		484.00
	By **EMP- Mohd Salman Khan** *Being Neft to Salman Khan towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10551		456.00
	By **EMP- V Krishnaveni** *Being Neft to V.Krishnaveni towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10552		164.00
	By **EMP-G B Rambabu** *Being Neft to G.B Rambabu towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10553		4,953.00
	Carried Over			1,01,02,870.80	92,61,574.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,02,870.80	92,61,574.68
22-Jul-20	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10554		4,242.00
	Being Neft to K.Prabhakar Reddy towards Salary Arrears for the month of March/April /may 2020 - part payment				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/10555		2,986.00
	Being Neft to Kedari Krishnaprasad towards Salary Arrears for the month of March/April /may 2020 - part payment				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10556		1,863.00
	Being Neft to Ch.Venkata Ramanareddy towards Salary Arrears for the month of March/April/may 2020 - part payment				
	By **EMP- Ganta Vineela**	**Payment**	PAY/10557		1,168.00
	Being Neft to G.Vineela towards Salary Arrears for the month of March/April/may 2020 - part payment				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/10558		1,121.00
	Being Neft to G.Saritha towards Salary Arrears for the month of March/April/may 2020 - part payment				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10559		929.00
	Being Neft to D.Pavan kumar towards Salary Arrears for the month of March/April/may 2020 - part payment				
	By **EMP- V Sunitha**	**Payment**	PAY/10560		889.00
	Being Neft to V.Sunitha towards Salary Arrears for the month of March/April/may 2020 - part payment				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10561		676.00
	Being Neft to Ch.Ramesh towards Salary Arrears for the month of March/April/may 2020 - part payment				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10562		607.00
	Being Neft to M.Mahender towards Salary Arrears for the month of March/April/may 2020 - part payment				
	By **EMP- Madhani Swetha**	**Payment**	PAY/10563		247.00
	Being Neft to swetha madhani towards Salary Arrears for the month of March/April /may 2020 - part payment				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/10564		2,451.00
	Being Neft to M.Nagalaxmi towards Salary Arrears for the month of March/April/may 2020 - part payment0				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/10565		1,667.00
	Being Neft to D.Jayapradha towards Salary Arrears for the month of March/April/may 2020 - part payment0				
	Carried Over			1,01,02,870.80	92,80,420.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,02,870.80	92,80,420.68
22-Jul-20	By **EMP- Mylaram Naveen Kumar** *Being Neft to M.Naveenkumar towards Salary Arrears for the month of March/April/may 2020 - part payment0*	**Payment**	PAY/10566		713.00
	By **EMP- Prasad Enagandual** *Being Neft to E.Prasad towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10567		1,990.00
	By **EMP-Kunapuram Rohith** *Being Neft to K.rohith towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10568		748.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to K.Lakshmi durga towards Salary Arrears for the month of March/April /may 2020 - part payment*	**Payment**	PAY/10569		701.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G.Murali mohan towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10570		725.00
	By **EMP- Pulla Prabhakar** *Being Neft to P.Prabhakar towards Salary Arrears for the month of March/April/may 2020 -1 instalement*	**Payment**	PAY/10571		3,616.00
	By **EMP- Minish Nalin Parikh** *Being Neft to Minish Nalin Parikh towards Salary Arrears for the month of March/April /may 2020 - part payment*	**Payment**	PAY/10572		2,579.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to Dakshina Murthy towards Salary Arrears for the month of March/April /may 2020 - part payment*	**Payment**	PAY/10573		812.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T.Bhasker towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10574		1,025.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D Kannaiya towards Salary Arrears for the month of March/April /may 2020 - part payment*	**Payment**	PAY/10575		986.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J.Selva Kumar towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10576		747.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to K.Ranga charyulu towards Salary Arrears for the month of March/April /may 2020 - part payment*	**Payment**	PAY/10577		662.00
	Carried Over			1,01,02,870.80	92,95,724.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,02,870.80	92,95,724.68
22-Jul-20	By **EMP- Sheik Goushee Begum** *Being Neft to Sheik Goushee Begum towards Salary Arrears for the month of March/April /may 2020 - part payment*	**Payment**	PAY/10578		659.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K.Vasudev towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10579		644.00
	By **EMP- Pochampally Raghu** *Being Neft to P.Raghu towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10580		592.00
	By **EMP- Daida Sowmya** *Being Neft to D.Sowmya towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10581		455.00
	By **EMP- Ravali Vanam** *Being Neft to V.Ravali towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10582		309.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S.Sunil Kumar towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10583		4,052.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G.Rajesh Kumar towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10584		1,064.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T.Vinod Kumar towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10585		930.00
	By **EMP- Vodagani Sanketh** *Being Neft to V.Sanket towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10586		611.00
23-Jul-20	To **Nilgiri Estates** *Being neft from Nilgiri Estates towards Doc. Ec expenses for Villa nos: 154,155 & 169*	**Receipt**	REC/10135	27,612.00	
	To **Syed Mehdi** *Chq no: 00197 Being chq received from Syed Mehdi towards ramesh expenses card purchase of stamp papers for villa no: 140 mahindra hills for agreement*	**Receipt**	REC/10136	280.00	
	To **Vista E 401 Suresh Kumar Gattu** *Being Neft from Vista Homes towards Registration and misc documentation and EC Expenses of Villa No.401 & 006 of E Block.*	**Receipt**	REC/10137	10,738.00	
	Carried Over			1,01,41,500.80	93,05,040.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,41,500.80	93,05,040.68
25-Jul-20	By **BPCL**	**Payment**	PAY/10587		50,000.00
	Being NEft to BPCL towards Advance payment for commerical vehicles to petrol expenses				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10588		2,630.00
	Being Neft to Ramesh towards expenses card reloaded				
	By **BPCL**	**Payment**	PAY/10589		2,081.00
	Being online payment to BPCL towards petrol expenses of G Murali mohan for the period of 16.06.20 to 15.07.20				
	By **BPCL**	**Payment**	PAY/10590		2,747.00
	Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 16.03.20 to 14.05.20				
	By **ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10591		23,050.00
	Being Neft to Prabhakar K towards expenses card reloaded for regristation expenses.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10592		11,018.00
	Being Neft to Murali towards Expenses card reloaded for Advertisement expenses. advance payment				
	By **ECARD - Praveen B**	**Payment**	PAY/10593		680.00
	Being Neft to B Praveen towards Internet braodband charges for the month of July ' 20 and purchase of spike for printer at SOB for audit team paid to SSLLP Common expenses paid onbehalf.				
27-Jul-20	By **EMP- Pochampally Raghu**	**Payment**	PAY/10594		10,000.00
	ch.no:- 053373 being cheque issued to P Raghu towards personal loan for mother expired for 10 days function monthly deduction in Salary 500 per month				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10138	13,217.00	
	Being Neft from MPL towards Advertisment charges for the month of May & June.				
	To **MHPL Silver Oak Villas LLP**	**Receipt**	REC/10139	29,738.00	
	Being Neft from MHPL towards Advertisement charges for the month of June & May ' 2020.				
	To **Modi Realty Mallapur LLP**	**Receipt**	REC/10140	2,04,208.00	
	Being Neft from GMR towards Admin service charges and CR Consulation charges for the month of June ' 2020.				
	To **Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10141	11,708.00	
	Being Neft to GHT towards Carhire and Goods tranpsoration charges for the month of June ' 2020.				
	Carried Over			1,04,00,371.80	94,07,246.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,00,371.80	94,07,246.68
28-Jul-20	To	**Vista Homes**	**Receipt**	REC/10142	31,393.00	
		Being Neft from Vista Homes towards Advertisment charges for the month of June & May ; Regristration misc documentation charges of G 408 & E 212.				
30-Jul-20	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10143	466.00	
		Being Neft from GVRC towards Advertisement charges for the month of June' 2020.				
	To	**SOVLLP Villa No.89 Israel Asher/Sucharitha**	**Receipt**	REC/10144	9,204.00	
		Being Neft from SOVLLP towards Registration misc expenses for rectification deed of execution date in Sale dee for Villa NO. 89 of SOVLLP				
	To	**SOVLLP Villa No. 64 Mr Raghupathi Reddy**	**Receipt**	REC/10145	9,204.00	
		Being Neft from SOVLLP towards Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of Villa No. 64 of SOVLLP				
	To	**ECARD-K.Purshotham**	**Receipt**	REC/10146	2,342.00	
		Being Neft from SOVLLP towards purshotham expenses card reloaded for on behalf of Logisitics for Wagon R Car vehicle service. vehicle No:- TS10EB 4520				
31-Jul-20	By	**ECARD-K.Purshotham**	**Payment**	PAY/10595		33,021.00
		Being Neft to SOVLLP towards Purshotham expenses card reloaded for Wagon R Car servicing vehicle No:- TS10EB 4520 for advance payment & suspension works paid on behalf.				
	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/10596		3,587.00
		Being Neft to E Prasad towards Expenses card reloaded for Vinyl with Matt Lam and 5mm against Bill No:- EE/20-21/08 piad on behalf of MHPL SOVLLLP & MPL				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10597		19,029.00
		Being Neft to Murali towards expenses card reloaded for advertisment charges.				
	By	**EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/10598		1,575.00
		Being Neft to T Dakshinamurthy towads Season Viral screening and HRCT for COVID 19 same as reimbursement 50%				
	By	**BPCL**	**Payment**	PAY/10599		4,313.00
		Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.05.20 to 13.06.20				
		Carried Over			1,04,52,980.80	94,68,771.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,52,980.80	94,68,771.68
31-Jul-20	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/10600		557.00
		Being online payment to T Vinod kumar towards vehicle maintenance expenses as per bill no 21CH00 date: 25.07.20				
	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/10601		1,295.00
		Being online payment to K Ranga Charyullu towards vehicle maintenance expenses as per bill no V1184 Dt:- 30.06.2020.				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/10602		731.00
		Being Neft to B.Praveen towards Salary Arrears for the month of March/April/may 2020 - part payment				
	By	**EMP- Pampari Narender**	**Payment**	PAY/10603		590.00
		Being Neft to P.Narender towards Salary Arrears for the month of March/April/may 2020 - part payment				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10604		3,920.00
		Being Neft to Ramesh towards expenses card reloaded				
	By	**ECARD-Shankar D**	**Payment**	PAY/10605		7,916.00
		Being Neft to SSLLP Common Expenses towards shanker expenses card reloadedfor Dost Vehicle Servicing paid on behalf.				
	By	**BPCL**	**Payment**	PAY/10606		50,000.00
		Being Neft to BPCL towards advance payment for Commerical vehicle for petrol				
1-Aug-20	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10147	48,494.00	
		Being Neft from MHPL SOVLLP towards Cr Consultation charges for the month of June ' 2020.				
	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10148	2,832.00	
		Being Neft from MHPL SOVLLP towards prasad expenses card reloaded for Vinyl with Matt Lam and 5mm against Bill No:- EE/20-21 /08 piad on behalf.				
3-Aug-20	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10149	1,475.00	
		ch.no:- 472757 cheque received from NGH towards for registration e.c expenses for land conversion purpose for sy,no 27 of pocharam village - 4nos,market value certificate for land conversion purpose for sy.no 27 of pocharam village.				
4-Aug-20	To	**AEDIS Developers LLP**	**Receipt**	REC/10150	20,286.00	
		Being Neft from MGA towards Advertisement charges for the month of June ' 2020.				
5-Aug-20	To	East Side Residency Annojiguda LLP	**Receipt**	REC/10151	590.00	
		Being Neft from ESR towards Advertisement service charges for the month of June ' 2020.				
		Carried Over			1,05,26,657.80	95,33,780.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,26,657.80	95,33,780.68
6-Aug-20	By **EMP-Dagudu Jaya Pradha** *ch.no:- 568952 being cheque issued to D Jaya Pradha towards Salary for the month of July ' 2020.*	**Payment**	PAY/10607		21,932.00
	By **EMP- Pulla Prabhakar** *ch.no:- 568953 being cheque issued to Pulla Prabhakar towards Salary for the month of July ' 2020.*	**Payment**	PAY/10608		31,639.00
	By **EMP- Minish Nalin Parikh** *Ch.no:- 568955 being cheque issued to M Nalin Parikh towards Salary for the month of July ' 2020.*	**Payment**	PAY/10609		10,877.00
	By **EMP- Thummuru Dakshinamurthi** *ch.no:- 568956 being cheque issued to T Dakshinamurthi towards Salary for the month of July ' 2020.*	**Payment**	PAY/10610		17,167.00
	By **EMP- Tangalapally Bhasker** *ch.no:- 568957 being cheque issued to T Bhasker towards Salary for the month of July' 2020.*	**Payment**	PAY/10611		18,866.00
	By **EMP- Hemendra D Kannaiya** *ch.no:- 568958 being cheque issued to Hemendra towards Salary for the month of July ' 2020.*	**Payment**	PAY/10612		17,723.00
	By **EMP- Jagannathan Selva Kumar** *ch.no:- 568959 being cheque issued to J Selva Kumar towards salary for the month of July ' 2020.*	**Payment**	PAY/10613		15,816.00
	By **EMP- Koda Kalla Ranga Charyulu** *ch.no:- 568960 being cheque issued to K Ranga Charyulu towards Salary for the month of July ' 2020.*	**Payment**	PAY/10614		11,679.00
	By **EMP- Sheik Goushee Begum** *ch.no:- 568961 being cheque issued to Sheik Goushee Begum towards Salary for the month of July ' 2020.*	**Payment**	PAY/10615		10,763.00
	By **EMP- Kandagatla Vasu Dev** *ch.no:- 568962 being cheque issued to K Vasudev towards Salary for the month of July ' 2020.*	**Payment**	PAY/10616		14,486.00
	By **EMP- Daida Sowmya** *ch.no:- 568963 being cheque issued to Daida Sowmya towards Salary for the month of July ' 2020.*	**Payment**	PAY/10617		13,223.00
	By **EMP- Pochampally Raghu** *ch.no:- 568964 being cheque issued to P Raghu towards Salary for the month of July ' 2020.*	**Payment**	PAY/10618		13,589.00
	Carried Over			1,05,26,657.80	97,31,540.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,26,657.80	97,31,540.68
6-Aug-20	By **EMP- Ravali Vanam** *ch.no:- 568965 being cheque issued to Ravali V towards Salary for the month of July ' 2020.*	**Payment**	PAY/10619		7,956.00
	By **EMP- Mangilipelli Sanjeev Kumar** *ch.no:- 568966 being cheque issued to M Sanjeev Kumar towards Salary for the month of July ' 2020.*	**Payment**	PAY/10620		14,089.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards Salary for the month of July ' 2020.*	**Payment**	PAY/10621		9,403.00
	By **EMP- Pampari Narender** *Being Neft to P Narender towards Salary for the month of July ' 2020.*	**Payment**	PAY/10622		12,992.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards Salary for the month of July ' 2020.*	**Payment**	PAY/10623		14,298.00
	By **EMP- V Krishnaveni** *Being Neft to Krishnaveni towards Salary for the month of July ' 2020*	**Payment**	PAY/10624		10,941.00
	By **EMP-Praveen Busipaka** *Being Neft to Praveen B towards salary for the month of July ' 2020.*	**Payment**	PAY/10625		16,671.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards Salary for the month of July ' 2020.*	**Payment**	PAY/10626		23,549.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh Kumar towards Salary for the month of July ' 2020.*	**Payment**	PAY/10627		19,855.00
	By **EMP- Vannam Ravi** *Being Neft to V Ravi towards Salary for the month of July ' 2020.*	**Payment**	PAY/10628		18,613.00
	By **EMP- Ramnivas Sanjay** *Being Neft to R Sanjay towards Salary for the month of July ' 2020.*	**Payment**	PAY/10629		17,426.00
	By **EMP- Bore Shekappa** *Being Neft to Bore Shekappa towards Salary for the month of July ' 2020.*	**Payment**	PAY/10630		22,058.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna G towards Salary for the month of July ' 2020.*	**Payment**	PAY/10631		12,955.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to Narayana Narendar towards Salary for the month of July*	**Payment**	PAY/10632		15,323.00
	Carried Over			1,05,26,657.80	99,47,669.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,26,657.80	99,47,669.68
6-Aug-20	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10633		16,862.00
	Being Neft to M Shekar towards Salary for the month of July ' 2020.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10634		16,862.00
	Being Neft to Y Somanna towards Salary for the month of July ' 2020.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10635		17,824.00
	Being Neft to S Krishnam Raju towards Salary for the month of July ' 2020.				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/10636		15,404.00
	Being Neft to Mohd Salman Khan towards Salary for the month of July ' 2020.				
	By **EMP-G B Rambabu**	**Payment**	PAY/10637		44,000.00
	Being Neft to G B Rambabu towards Salary for the month of July ' 2020.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10638		39,951.00
	Being Neft to K Prabhakar Reddy towards Salary for the month of July ' 2020.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/10639		31,602.00
	Being Neft to K Krishna Prasad towards Salary for the month of July ' 2020.				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10640		24,607.00
	Being Neft to ch Venkata Ramana Reddy towards Salary for the month of July ' 2020.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/10641		20,583.00
	Being Neft to G Vineela towards Salary for the month of July ' 2020.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/10642		21,132.00
	Being Neft to G Saritha towards Salary for the month of July ' 2020.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10643		17,719.00
	Being Neft to D Pavan Kumar towards Salary for the month of July ' 2020.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10644		15,323.00
	Being Neft to Ch Ramesh towards Salary for the month of July ' 2020.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/10645		8,848.00
	Being Neft to Manda Mahender towards Salary for the month of July ' 2020.				
	By **EMP- Madhani Swetha**	**Payment**	PAY/10646		10,198.00
	Being Neft to M Swetha towards salary for the month of July ' 2020.				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/10647		28,056.00
	Being Neft to M Nagalaxmi towards Salary for the month of July ' 2020.				
	Carried Over			1,05,26,657.80	1,02,76,640.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,05,26,657.80	1,02,76,640.68
6-Aug-20	By	**EMP- Mylaram Naveen Kumar**	**Payment**	PAY/10648		13,797.00
		Being Neft to M Naveen Kumar toward Salary for the month of July ' 2020.				
	By	**EMP- Prasad Enagandual**	**Payment**	PAY/10649		24,605.00
		Being Neft to Prasad E towards Salary for the month of July ' 2020.				
	By	**EMP- Kota Lakshmi Durga**	**Payment**	PAY/10650		13,808.00
		Being Neft to K Lakshmi Durga towards Salary for the month of July ' 2020.				
	By	**EMP-Kunapuram Rohith**	**Payment**	PAY/10651		15,323.00
		Being Neft to Rohith towards Salary for the month of July ' 2020.				
	By	**EMP- Gadapa Murali Mohan**	**Payment**	PAY/10652		17,152.00
		Being Neft to G Murali Mohan towards Salary for the month of July 2020.				
	By	**EMP- V Sunitha**	**Payment**	PAY/10653		15,242.00
		Being Neft to V Sunitha towards Salary for the month of July ' 2020.				
	By	**EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10654		37,541.00
		Being Neft to Sunkari Suneel Kumar towards Salary for the month of July ' 2020.				
	By	**EMP- Gummidelli Rajesh Kumar**	**Payment**	PAY/10655		17,582.00
		Being Neft to G Rajesh Kumar towards Salary for the month of July ' 2020.				
	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10656		16,850.00
		Being Neft to T Vinod Kumar towards Salary for the month of July ' 2020.				
	By	**EMP- Vodagani Sanketh**	**Payment**	PAY/10657		15,506.00
		Being Neft to V Sanketh towards Salary for the month of July ' 2020.				
	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10152	755.00	
		Being Neft from MPL towards prasad expenses card reloaded for Vinyl with Matt Lam and 5mm against Bill No:- EE/20-21/08 piad on behalf.				
	To	**Kadakia & Modi Housing**	**Receipt**	REC/10153	71,445.00	
		Being Neft from KNM towards Goods transporation charges ; Advertisement charges ; Admin Service charges for the month of June ' 2020.				
7-Aug-20	To	**Vista E 004 Kummarakuntla Srinivas Rao**	**Receipt**	REC/10154	16,697.00	
		Being Neft from Vista Homes towards Regristartion misc expenses and documentation charges of Flat No> 004; 008 & 009 of E Block and regristation charges of Vista Homes				
		Carried Over			1,06,15,554.80	1,04,64,046.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,15,554.80	1,04,64,046.68
7-Aug-20	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10658		718.00
		Being online payment to T Vinod kumar towards vehicle maintenance expenses as per bill no : 638 date: 25.07.2020				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10659		4,160.00
		Being Neft to Mahender towards Expenses card reloaded				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10660		3,640.00
		Being Neft to Ramesh towards expenses card reloaded				
	By	**BPCL**	**Payment**	PAY/10661		50,000.00
		Being Neft to BPCL towards advance payment for petrol to commerical vehicles.				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10662		16,900.00
		Being Neft to Prabhakar K towards expenses card reloaded for regristation expenses.				
	By	**Nagula Raj Kumar Commission A/c**	**Payment**	PAY/10663		9,535.00
		Being Neft to N Raj Kumar towards Incentives period of 2019 - 2020.				
10-Aug-20	By	**EMP-M Madhu Babu**	**Payment**	PAY/10664		4,500.00
		Being Neft to Madhu Babu M towards excess salary advance deducted for the month of July ' 20				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10155	12,707.00	
		ch.no:- 216829 being cheque received from SOVLLP towards Qc Charges for the month of June ' 2020				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10156	31,251.00	
		ch.no:- 216828 being cheque received from SOVLLP towards Cr consultation charges for the month of June ' 2020.				
	To	**Mc Modi Educational Trust**	**Receipt**	REC/10157	1,105.00	
		ch.no:- 285355 being cheque received from MCMET towards on QC Charges for the month of June ' 2020.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10158	25,139.00	
		Being Neft to GV Research Center towards carhire charges for the month of Aug ' 2020.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10159	10,135.00	
		Being Neft to GV Research Center towards goods transporation charges for the month of Aug ' 2020.				
11-Aug-20	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10160	37,558.00	
		Being Neft from MHFLLP towards carhire and goods transportation charges for the month of Aug ' 2020.				
		Carried Over			1,07,33,449.80	1,05,53,499.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,33,449.80	1,05,53,499.68
11-Aug-20	To	**Paramount Estates**	**Receipt**	REC/10161	17,999.00	
		Being Neft from MMRHLLP towards goods transporation charges for the month of Aug ' 2020.				
12-Aug-20	By	**EMP- Manda Mahendar**	**Payment**	PAY/10665		5,000.00
		ch.no:- 053375 Being cheque issued to M Mahendar towards salary advance for the month of Aug 20				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10666		10,000.00
		ch.no:- 053374 being cheque issued to N Raj Kumar towards Advance salary for the month of Aug ' 2020.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10162	18,611.00	
		Being Neft from MPL towards Carhire and goods transporation charges for the month of Aug ' 2020				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10163	13,077.00	
		Being Neft from GMR towards on carhire and goods transporation charges for the month of Aug ' 2020.				
13-Aug-20	By	**ECARD-K.Purshotham**	**Payment**	PAY/10667		501.00
		Being Neft to SOVLLP towards Wagon R car vehicle No:- TS10eB 4520 serviced against Bill No:- 042/BR/20004804 dt:- 05.08.2020 balance amt transfer paid on behalf.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10668		8,307.00
		Being Neft to SSLLP Common Expenses towards D Shankar expenses card reloaded.				
	By	**ECARD- Jaikumar**	**Payment**	PAY/10669		13,712.00
		Being Neft to SSLLP Common expenses towards Ashok Leyland vehicle serviced against Bill NO:- 1420190013933 & 1420190013934 piad on behalf.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10670		10,000.00
		ch.no:- 053376 being chque issued to B Praveen towards Advance salary for the month of Aug ' 2020.				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10671		8,000.00
		ch.no:- 053377 being cheque issued to Balakrishna towards Advance salary for the month of Aug ' 2020.				
	By	**BPCL**	**Payment**	PAY/10672		1,321.00
		Being online payment to BPCL towards petrol expenses of D pavan kumar for the period of 29.05.20 to 31.07.20				
		Carried Over			1,07,83,136.80	1,06,10,340.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,83,136.80	1,06,10,340.68
13-Aug-20	To	Vista E 203 Mrs O Suvarna Lakshmi	**Receipt**	REC/10164	5,074.00	
		Being Neft from Vista Home towards E 203 regristration charges and misc expenses of EC of Vista Homes				
14-Aug-20	To	**AEDIS Developers LLP**	**Receipt**	REC/10165	10,084.00	
		Being Neft from AEDIS towards goods transporation charges for the month of Aug ' 2020.				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10673		399.00
		Being Neft to N.Rajkumar towards Mobile allowance for the month of July ' 2020				
	By	**EMP- V Krishnaveni**	**Payment**	PAY/10674		399.00
		Being Neft to V.Krishnaveni towards Mobile allowance for the month of July ' 2020				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10675		2,717.00
		Being Neft to B.Praveen towards Mobile allowance & Conveyance for the month of July ' 2020				
	By	EMP-Kuppathanath Suneel Kumar	**Payment**	PAY/10676		399.00
		Being Neft to K.Suneel kumar towards Mobile allowance for the month of July ' 2020				
	By	EMP- Mahesh Kumar Mangillipelli	**Payment**	PAY/10677		2,588.00
		Being Neft to M.Mahesh kumar towards Mobile allowance & Conveyance for the month of July ' 2020				
	By	**EMP- Vannam Ravi**	**Payment**	PAY/10678		2,199.00
		Being Neft to V.Ravi towards mobile allowance & Conveyance for the month of July ' 2020				
	By	**EMP- Ramnivas Sanjay**	**Payment**	PAY/10679		3,274.00
		Being Neft to Ramnivas sanjay towards Mobile allowance & Conveyance for the month of July ' 2020				
	By	**EMP- Bore Shekappa**	**Payment**	PAY/10680		1,599.00
		Being Neft to B.Shekappa towards Mobile allowance & Conveyance for the month of July ' 2020				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10681		2,199.00
		Being Neft to G.Balakrishna towards Mobile allowance & Conveyance for the month of July ' 2020				
	By	EMP- Narayana Narendar Reddy	**Payment**	PAY/10682		2,199.00
		Being Neft to N.Narendar reddy towards Mobile allowance & Conveyance for the month of July ' 2020				
		Carried Over			1,07,98,294.80	1,06,28,312.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,06,28,312.68
14-Aug-20	By **EMP-Maddevoenollu Shekar** *Being Neft to M.Shekar towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10683		399.00
	By **EMP-Yellamla Somanna** *Being Neft to y.somanna towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10684		399.00
	By **EMP- S Krishnam Raju** *Being Neft to S.Krishnam raju towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10685		1,436.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M.Sanjeev kumar towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10686		2,199.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd salman khan towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10687		1,599.00
	By **EMP-G B Rambabu** *Being Neft to G.B Rambabu towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10688		1,599.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to K.Prabhakar reddy towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10689		399.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K.Krishnaprasad towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10690		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch.Venkata ramana reddy towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10691		399.00
	By **EMP- Ganta Vineela** *Being Neft to G.Vineela towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10692		399.00
	By **EMP- Gaddi Saritha** *Being Neft to G. Saritha towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10693		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D.Pavan kumar towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10694		917.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch.Ramesh towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10695		399.00
	Carried Over			1,07,98,294.80	1,06,39,254.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,06,39,254.68
14-Aug-20	By **EMP- Manda Mahendar** *Being Neft to M.Mahendar towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10696		399.00
	By **EMP- Madhani Swetha** *Being Neft to M.Swetha towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10697		399.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M.Nagalaxmi towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10698		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D.Jayapradha towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10699		399.00
	By **EMP- Mylaram Naveen Kumar** *Being Neft to Mylaram Naveen kumar towards Mobile allowance & Incentive Arrears for the month of July ' 2020*	**Payment**	PAY/10700		1,869.00
	By **EMP- Prasad Enagandual** *Being Neft to E.Prasad towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10701		399.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to K.Lakshmi durga towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10702		399.00
	By **EMP-Kunapuram Rohith** *Being Neft to K.Rohith towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10703		399.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G.Murali mohan towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10704		399.00
	By **EMP- Pulla Prabhakar** *Being Neft to P.Prabhakar towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10705		399.00
	By **EMP- Minish Nalin Parikh** *Being Neft to Minish Nalin Parikh towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10706		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T.Dakshinamurthi towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10707		1,129.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T.Bhasker towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10708		1,599.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D Kannaiya towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10709		399.00
	Carried Over			1,07,98,294.80	1,06,48,240.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,06,48,240.68
14-Aug-20	By **EMP- V Sunitha**	**Payment**	PAY/10710		399.00
	Being Neft to V.sunitha towards Mobile allowance for the month of July ' 2020				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/10711		399.00
	Being Neft to J.Selva kumar towards Mobile allowance for the month of July ' 2020				
	By **EMP- Koda Kalla Ranga Charyulu**	**Payment**	PAY/10712		911.00
	Being Neft to K.Rangacharyulu towards Mobile allowance & Conveyance for the month of July ' 2020				
	By **EMP- Sheik Goushee Begum**	**Payment**	PAY/10713		399.00
	Being Neft to Sheik goushee begum towards Mobile allowance for the month of July ' 2020				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/10714		399.00
	Being Neft to K.Vasudev towards Mobile allowance for the month of July ' 2020				
	By **EMP- Daida Sowmya**	**Payment**	PAY/10715		399.00
	Being Neft to D.Sowmya towards Mobile allowance for the month of July ' 2020				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/10716		399.00
	Being Neft to P.Raghu towards Mobile allowance for the month of July ' 2020				
	By **EMP- Ravali Vanam**	**Payment**	PAY/10717		399.00
	Being Neft to V.Ravali towards Mobile allowance & Conveyance for the month of July ' 2020				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/10718		1,148.00
	Being Neft to S.Sunil Kumar towards Mobile allowance & Conveyance for the month of July ' 2020				
	By **EMP- Gummidelli Rajesh Kumar**	**Payment**	PAY/10719		719.00
	Being Neft to G.Rajesh kumar towards Mobile allowance & Conveyance for the month of July ' 2020				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10720		1,599.00
	Being Neft to T.Vinod Kumar towards Mobile allowance & Conveyance for the month of July ' 2020				
	By **EMP- Vodagani Sanketh**	**Payment**	PAY/10721		745.00
	Being Neft to V.Sanketh towards Mobile allowance & Conveyance for the month of July ' 2020				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10722		399.00
	Being Neft to M.Madhu babu towards Mobile allowance for the month of July ' 2020				
	Carried Over			1,07,98,294.80	1,06,56,554.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,06,56,554.68
14-Aug-20	By **EMP- Pampari Narender**	**Payment**	PAY/10723		399.00
	Being Neft to P.Narender towards Mobile allowance for the month of July ' 2020				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/10724		2,177.00
	Being Neft to B.Praveen towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10725		916.00
	Being Neft to M.Mahesh kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP- Vannam Ravi**	**Payment**	PAY/10726		1,194.00
	Being Neft to V.Ravi towards salary Arrears for the month of Mar,apr,may 2020 part payment0				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/10727		967.00
	Being Neft to Ramnivas sanjay towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/10728		806.00
	Being Neft to G. Balakrishna towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/10729		726.00
	Being Neft to N.Narendar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10730		1,851.00
	Being Neft to K.Suneel kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/10731		809.00
	Being Neft to N.Rajkumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/10732		670.00
	Being Neft to Y.somanna towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/10733		786.00
	Being Neft to S.Krishnam raju towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/10734		763.00
	Being Neft to M.Shekar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	Carried Over			1,07,98,294.80	1,06,68,618.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,06,68,618.68
14-Aug-20	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10735		484.00
	Being Neft to M.Sanjeev kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/10736		456.00
	Being Neft to Mohd salman khan towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP- V Krishnaveni**	**Payment**	PAY/10737		164.00
	Being Neft to V.Krishnaveni towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP-G B Rambabu**	**Payment**	PAY/10738		4,953.00
	Being Neft to G.B Rambabu towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/10739		4,242.00
	Being Neft to K.Prabhakar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/10740		2,986.00
	Being Neft to K.Krishna prasad towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/10741		1,863.00
	Being Neft to Ch.Venkata ramana reddy towards salary Arrears for the month of Mar, apr,may 2020 part payment				
	By **EMP- Ganta Vineela**	**Payment**	PAY/10742		1,168.00
	Being Neft to G.Vineela towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/10743		1,121.00
	Being Neft to G.Saritha towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10744		929.00
	Being Neft to D.Pavan kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP- V Sunitha**	**Payment**	PAY/10745		889.00
	Being Neft to V.Sunitha towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/10746		676.00
	Being Neft to Ch.Ramesh towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	Carried Over			1,07,98,294.80	1,06,88,549.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,06,88,549.68
14-Aug-20	By **EMP- Manda Mahendar** *Being Neft to M.Mahendar towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10747		607.00
	By **EMP- Madhani Swetha** *Being Neft to M.Swetha towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10748		247.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M.Nagalaxmi towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10749		2,451.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D.Jayapradha towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10750		1,667.00
	By **EMP- Mylaram Naveen Kumar** *Being Neft to M.Naveen kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10751		713.00
	By **EMP- Prasad Enagandual** *Being Neft to E.Prasad towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10752		1,990.00
	By **EMP-Kunapuram Rohith** *Being Neft to K.Rohith towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10753		748.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to K.Lakshmi durga towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10754		701.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G.Murali Mohan towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10755		725.00
	By **EMP- Pulla Prabhakar** *Being Neft to P.Prabhakar towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10756		3,616.00
	By **EMP- Minish Nalin Parikh** *Being Neft to minish nalin parikh towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10757		2,579.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T.Dakshinamurthi towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10758		812.00
	Carried Over			1,07,98,294.80	1,07,05,405.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,07,05,405.68
14-Aug-20	By **EMP- Tangalapally Bhasker** *Being Neft to T.Bhasker towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10759		1,025.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to hemendra d kanaiya towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10760		986.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J.Selvakumar towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10761		747.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to K.rangacharyulu towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10762		662.00
	By **EMP- Sheik Goushee Begum** *Being Neft to Sheik goushee begum towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10763		659.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K.Vasu dev towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10764		644.00
	By **EMP- Pochampally Raghu** *Being Neft toPochampally raghu towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10765		592.00
	By **EMP- Daida Sowmya** *Being Neft to D.Sowmya towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10766		455.00
	By **EMP- Mallam Mounika** *Being Neft to M.Mounika towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10767		302.00
	By **EMP- Ravali Vanam** *Being Neft to Ravali.V towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10768		309.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S.Sunil kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10769		4,052.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G.Rajesh kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10770		1,064.00
	Carried Over			1,07,98,294.80	1,07,16,902.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,07,16,902.68
14-Aug-20	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10771		930.00
	Being Neft to T.Vinod kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP- Vodagani Sanketh**	**Payment**	PAY/10772		611.00
	Being Neft to V.Sanketh towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP-M Madhu Babu**	**Payment**	PAY/10773		731.00
	Being Neft to M.Madhu babu towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **EMP- Pampari Narender**	**Payment**	PAY/10774		590.00
	Being Neft to P.Narender towards salary Arrears for the month of Mar,apr,may 2020 part payment				
	By **ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10775		2,660.00
	Being neft to M.Mahendar towards expenses card reloaded				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10776		7,560.00
	Being neft to Ch.Ramesh towards expenses card reloaded				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10777		10,094.00
	Being Neft to Murali expenses card towards Advance payment of Advertisment charges from 14.08.2020 to 16.08.2020.				
17-Aug-20	By **BPCL**	**Payment**	PAY/10778		60,000.00
	Chq no: 568969 Being chq issued to BPCL towards Advance Payment				
18-Aug-20	By **ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10779		35,500.00
	Being Neft to Prabhakar expenses card towards Regristration misc documentation, expenses for sale deed of MFHLLP 22 & 24; Vista E Block 308; SOVLLP 39 & VOCLLP 55.				
	To **MHPL Silver Oak Villas LLP**	**Receipt**	REC/10166	19,448.00	
	Being Neft from MHPL SOVLLP towards admin service charges for the month of July ' 2020.				
	To **MHPL Silver Oak Villas LLP**	**Receipt**	REC/10167	104.00	
	Being Neft from MHPL SOVLLP towards Service charges on PO's for the month of May ' 2020.				
	To **MHPL Silver Oak Villas LLP**	**Receipt**	REC/10168	432.00	
	Being Neft from MHPL SOVLLP towards Service charges on PO's for the month of Mar ' 2020.				
	Carried Over			1,08,18,278.80	1,08,35,578.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,18,278.80	1,08,35,578.68
18-Aug-20	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Service charges on PO's for the month of June ' 2020.*	**Receipt**	REC/10169	9,552.00	
	To **Paramount Estates** *Being Neft from MMRHPL towards service charges on pos for the month of Jan to July of PMR - II./*	**Receipt**	REC/10170	1,016.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Service charges on Po's for the month of Mar ' 2020.*	**Receipt**	REC/10171	5,248.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Admin service charges for the month of July '*	**Receipt**	REC/10172	60,690.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Service charges on POs for the month of July*	**Receipt**	REC/10173	11,960.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Qc Service charges for the month of July ' 2020.*	**Receipt**	REC/10174	2,210.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Service charges on PO's for the month of Jan ' 2020.*	**Receipt**	REC/10175	4,895.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Service charges On po's for the month of Feb ' 2020.*	**Receipt**	REC/10176	5,091.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Service charges On po's for the month of May ' 2020.*	**Receipt**	REC/10177	30,480.00	
	To **Serene Constructions LLP** *Being Neft from SCLLP towards Service charges on POs for the month of from Jan to July ' 2020.*	**Receipt**	REC/10178	61,837.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Service charges on Po's for the month of July ' 2020.*	**Receipt**	REC/10179	6,630.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Service charges on Po's for the month of Feb ' 2020.*	**Receipt**	REC/10180	5,605.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Service charges on Po's for the month of Jan ' 2020.*	**Receipt**	REC/10181	6,417.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Service charges on Po's for the month of July ' 2020.*	**Receipt**	REC/10182	3,766.00	
	Carried Over			1,10,33,675.80	1,08,35,578.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,33,675.80	1,08,35,578.68
18-Aug-20	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Service charges on Po's for the month of Mar ' 2020.*	**Receipt**	REC/10183	5,731.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Service charges on Po's for the month of June ' 2020.*	**Receipt**	REC/10184	1,188.00	
	To **Modi Properties Pvt Ltd** *Being Neft from MPPl towards Service charges on po's of the month of Jan to July ' 2020.*	**Receipt**	REC/10185	8,733.00	
	To **Paramount Builders** *Being Neft MPPL towards Service charges On Po's of Paramount Builders*	**Receipt**	REC/10186	124.00	
	To **Nilgiri Estates** *Being Neft from NE towards Qc charges, CR, Goods transporation charges, against invoice no:-SSLLP/LOG/10246,10253,10275 dt:-31. 07.2020,07.08.2020*	**Receipt**	REC/10187	50,411.00	
19-Aug-20	To **Sharad Kumar Jayanthilal Kadakia** *chq no: 001068 Being chq received from sharad j kadakia towards service charges on po's for the month of July ' 20 against inv no: ssllp/log/10375 dt: 10.08.2020*	**Receipt**	REC/10188	149.00	
	To **Rajesh Jayantilal Kadakia** *chq no: 001067 Being chq received from Rajesh j kadakia towards service charges on po's for the month of July ' 20 against bill no: ssllp/log/10389 dt: 10.08.2020*	**Receipt**	REC/10189	149.00	
	To **Mc Modi Educational Trust** *Chq no: 418597 Being chq received from Mc Modi Educationa Trust towards Service charges on Po's for the month of July ' 2020*	**Receipt**	REC/10190	821.00	
20-Aug-20	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards on Service charges on PO's for the month of July ' 2020.*	**Receipt**	REC/10191	15,522.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards on Service charges on PO's for the month of May ' 2020.*	**Receipt**	REC/10192	17,334.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards on Service charges on PO's for the month of Mar ' 2020.*	**Receipt**	REC/10193	18,085.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards on Service charges on PO's for the month of Jan ' 2020.*	**Receipt**	REC/10194	19,360.00	
	Carried Over			1,11,71,282.80	1,08,35,578.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,71,282.80	1,08,35,578.68
20-Aug-20	To	**Silver Oak Villas LLP**	**Receipt**	REC/10195	27,553.00	
		Being Neft from SOVLLP towards on Service charges on PO's for the month of Feb ' 2020.				
	To	VOCLLP Villa no. 15 Mrs V Lalitha Devi & Mr V Swamy Jyyappan	**Receipt**	REC/10196	2,00,000.00	
		Being Neft from VOCLLP towards against their Bills NO:- 10185; 10194;10215;10216 & 10239.				
21-Aug-20	By	**BPCL**	**Payment**	PAY/10780		4,038.00
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 06.20 to 15.07.20				
	By	**BPCL**	**Payment**	PAY/10781		3,568.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.06.20 to 12.07.20				
	By	OIE-Repairs & Maintenance- 4 Wheeler	**Payment**	PAY/10782		2,000.00
		Being onlne payment to E Prasad towards vehicle maintenance expenses as per biil no 690 dt : 16.08.20				
	By	**EMP- Prasad Enagandual**	**Payment**	PAY/10783		1,650.00
		Being Neft to E.Prasad towards covid test - RT PCR @ 50%				
	By	**EMP-Kunapuram Rohith**	**Payment**	PAY/10784		1,650.00
		Being Neft to K.Rohith towards covid test - RT PCR @ 50%				
	By	ECARD - SSLLP LOG Mahender	**Payment**	PAY/10785		3,372.00
		Being Neft to M.Mahendar towards Expenses Card reloaded				
	By	**ECARD - Praveen B**	**Payment**	PAY/10786		2,500.00
		Being Neft to B.Praveen towards internet broadband charges for the month of Aug - 20 & Fast tag recharge of Md sir vechiles TS10ER2924 paid to ssllp common expenses paid on behalf				
	By	**ECARD - Praveen B**	**Payment**	PAY/10787		1,606.00
		Being Neft to B.Praveen towards Fast tag recharge of commercial vehicles paid to ssllp common expenses paid on be half				
	By	**ECARD- Jaikumar**	**Payment**	PAY/10788		34,666.00
		Being Neft to SSLLP Common expenses towards Regular service of Jeetho Van 5649 ,replacement of drive shafts of wagon-R vehilce No:- 4519 & purchase of battery of Wagon R Car vehicle No:- 3676 on behalf of Jaikumar expenses card reloaded				
	By	SUP-Summit Sales LLP Common Expenses	**Payment**	PAY/10789		16,200.00
		Being Neft to ssllp common expenses towards Covid Test amount - Staff				
		Carried Over			1,13,98,835.80	1,09,06,828.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,98,835.80	1,09,06,828.68
21-Aug-20	By	**V.Sunitha Incentives**	**Payment**	PAY/10790		3,563.00
		Being Neft to V.Sunitha toawrds full and final settlement				
	By	**SUP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10791		6,000.00
		Being Neft to SSllp common expenses towards antibody test details conducted on 14.08.20 at tapadia diagnistic centre				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10792		33,000.00
		Being Neft to B.praveen towards Expenses card reloaded				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10793		10,075.00
		Being Neft to Murali towards Expenses card reloaded for advance payment for advertisement for the 28.08.2020 to 01.09. 2020.				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/10794		5,000.00
		Being Neft to M.Madhu babu towards salary advance for the month of Aug ' 2020				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10795		3,090.00
		Being Neft to Ramesh towards expenses card reloaded				
	By	**BPCL**	**Payment**	PAY/10796		50,000.00
		Being Neft to BPCL towards advance payment for petrol to commerical vehicles.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10797		18,220.00
		Being Neft to SSLLP Common Expenses towards shanker expenses card reloaded for Jayo van vehicle No:- 9758 for regular service and purchase of Tyre of 3676 paid on behalf.				
25-Aug-20	To	**Syed Mehdi**	**Receipt**	REC/10197	387.00	
		ch.no:- 001508 being cheque received from Syed Mehdi towards Service charges On Po's for the month of Feb & Mar ' 2020.				
	To	**East Side Residency Annojiguda LLP**	**Receipt**	REC/10198	3,103.00	
		Being Neft from ESR towards Service charges on PO's against their Bills NO:- 10358; 10341; 10297; 10316 & 10278.				
	To	**G V Discover Center Pvt Ltd**	**Receipt**	REC/10199	93.00	
		Being Neft from GVDC towards Service charges on Po's against Bill NO;- 10279 dt:- 10.08.2020.				
	To	**G V Discover Center Pvt Ltd**	**Receipt**	REC/10200	226.00	
		Being Neft from GVDC towards Service charges on Po's against Bill NO;- 10299 dt:- 10.08.2020.				
		Carried Over			1,14,02,644.80	1,10,35,776.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,02,644.80	1,10,35,776.68
25-Aug-20	To	PMR B 502 Mr.G Ramanujam S/o Mr.G Satyam	**Receipt**	REC/10201	4,751.00	
		Being Neft from MPPL towards PMR - I regristration and misc documentation charges of B 502 flat.				
	To	**Nilgiri Estates**	**Receipt**	REC/10202	37,094.00	
		Being Neft from NE towards Bills against Credit Balance.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10203	1,105.00	
		Being Neft from AEDIS towards QC Report charges against Bill No:- 10245 for the month of July ' 2020.				
26-Aug-20	To	**B & C Estates**	**Receipt**	REC/10204	3,705.00	
		Being Neft from B & C Estates towards Service charges on Pos against Bill NO:- 10363; 10346; 10296.				
	To	**B & C Estates**	**Receipt**	REC/10205	708.00	
		Being Neft from B & C Estates towards for Staff covid test. Wrongly transferred instead of Common expenses.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10206	50,000.00	
		Being Neft from AGH towards against their credit balances.				
	To	**Modi Realty Vikarabad LLP**	**Receipt**	REC/10207	708.00	
		Being Neft from MRVLLP towards covid staff.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10208	57,849.00	
		Being Neft from MPL towards Admin Service charges against Bill NO:- 10391.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10209	14.00	
		Being Neft from MPL towards Service charges on PO's against Bill No;- 10335.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10210	28,518.00	
		Being Neft fom MPL towards Service charges on Po's against Bill NO;- 1034				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10211	60,095.00	
		Being Neft from MPL towards Service charges on Po's against Bill NO:- 10364				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10212	65,888.00	
		Being Neft from MPL towards Service charges on Po's against Bill NO:- 10380				
28-Aug-20	By	**BPCL**	**Payment**	PAY/10798		3,081.00
		Being online payment to BPCL towards petrol expenses of Ch venkat Ramana Reddy				
	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/10799		4,000.00
		Being Neft to SSLLP Prasad towards expenses card reloaded for AGH Club House mounting charges.				
		Carried Over			1,17,13,079.80	1,10,42,857.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,13,079.80	1,10,42,857.68
28-Aug-20	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10800		4,200.00
		Being Neft to Mahender towards expenses card reloaded				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10801		18,156.00
		Being Neft to Murali towards expenses card reloaded for Advance payment for advertisement classified Ads payment fro the 04.09.2020 to 08.09.2020.				
	By	**BPCL**	**Payment**	PAY/10802		2,479.00
		being online payment to BPCL towards petrol expenses of G Rajesh for the period of 11. 07.20 to 10.08.20				
	By	**BPCL**	**Payment**	PAY/10803		1,526.00
		being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.07.20 to 07.08.20				
	By	**BPCL**	**Payment**	PAY/10804		3,102.00
		Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.07.20 to 10.08.20				
	By	**BPCL**	**Payment**	PAY/10805		2,019.00
		being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11. 07.20 to 10.08.20				
	By	**BPCL**	**Payment**	PAY/10806		50,000.00
		Being Neft to BPCL towards Advance payment for petrol and diesel for commerical vehicles				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10807		4,945.00
		Being Neft to Ramesh towards expenses card reloaded.				
	By	**ECARD-Shankar D**	**Payment**	PAY/10808		1,938.00
		Being Neft to SSLLP towards Shanker expenses card reloaded for food allowances to Salman Khan ; toll taxes charges paid on behalf.				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10809		47,300.00
		Being Neft to Prabhakar towards expenses card reloaded for Regristartion charges of VOCLLP 42; 124; 130 and NE 140 153; Vista Homes E Block 206 and Tejal Modi advance payment.				
31-Aug-20	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10213	1,22,193.00	
		ch.no:- 151061 being cheque received from MPL towards Cr Consultation charges for the month of July ' 2020.				
		Carried Over			1,18,35,272.80	1,11,78,522.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,35,272.80	1,11,78,522.68
31-Aug-20	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10214	64,310.00	
		ch.no:- 151076 being cheque received from MPL towards on Service chargees on PO's for the month of Mar ' 2020.				
	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/10810		1,189.00
		Being Neft to SSLLP towards TDS payable for the month of July ' 2020.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10215	1,02,844.00	
		Being Neft from MPL towards service charges on po's against Bill No:- 10302.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10216	1,16,318.00	
		Being Neft from MPL towards service charges on pos against Bill No:- 10284				
	To	**SOVLLP Villa 83 P.Sita Raman & S.Srivani**	**Receipt**	REC/10217	9,204.00	
		being Neft from SOVLLP towards regristration charges misc documentation Ec Expenses of Villa NO.83				
	To	**SOVLLP Villa No.39 Manogna Mustiala/Atul Ashokwani**	**Receipt**	REC/10218	9,204.00	
		Being Neft from SOVLLP towards for Regristration misc documentation and EC Expenses of Sale Deed and CA For villa No. 39 of SOVLLP				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10219	6,504.00	
		Being Neft from SOVLLP towrds service charges on PO's against Bill NO:- 10369.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10220	4,751.00	
		Being Neft from SOVLLP towards Service charges on Po's against Bill No;- 10337				
4-Sep-20	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10811		42,365.00
		Being Neft to Murali towards expenses card reloaded. and Advance payment for Classified Ads payment for the 11.09.2020 to 15.09.20.				
	By	**BPCL**	**Payment**	PAY/10812		70,000.00
		ch.no:- 053379 being cheque issued to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
	By	**EMP - Chinnam Kirthi**	**Payment**	PAY/10813		5,000.00
		Being Neft to Ch Kirthi towards marraige incentives				
	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/10814		6,696.00
		Being Neft to E Prasad towards Expenses card reloaded for A3 size boards.- GMR; MRGVLLP; SOVLLP (MHPL); GVDC & SSLLP Common expenses				
		Carried Over			1,21,48,407.80	1,13,03,772.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,48,407.80	1,13,03,772.68
4-Sep-20	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/10815		40,600.00
		Being Neft to Prabhakar K towards expenses card reloaded for NE 176 ; SOVLLP 33 & 77; Vista Homes E 202; 307; 309 & 402 for Regristration misc documentation and EC Expenses.				
	To	**Vista F 409 G Surya Srinivas**	**Receipt**	REC/10221	10,738.00	
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses for Sale Deed and cheque disbursement of Vista Homes E Block 209 & F Block 409				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10816		5,726.00
		Being Neft to N Raj Kumar towards Salary for the month of Aug ' 2020				
	By	**EMP- V Krishnaveni**	**Payment**	PAY/10817		9,574.00
		Being Neft to V Krishnaveni towards Salary for the month of Aug ' 2020.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10818		18,287.00
		Being Neft to Praveen B towards Salary for the month of Aug 2020.				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10819		25,009.00
		Being Neft to K Suneel towards Salary for the month of Aug ' 2020.				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10820		13,067.00
		Being Neft to Mahesh Kumar M towards Salary for the month of Aug ' 2020.				
	By	**EMP- Vannam Ravi**	**Payment**	PAY/10821		17,230.00
		Being Neft to Ravi V towards salary for the moth of Aug ' 2020.				
	By	**EMP- Ramnivas Sanjay**	**Payment**	PAY/10822		14,983.00
		Being Nef to R Sanjay towards Salary for the month of Aug ' 2020.				
	By	**EMP- Bore Shekappa**	**Payment**	PAY/10823		16,908.00
		Being Neft to B Shekappa towards Salary for the month of Aug ' 2020.				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10824		14,192.00
		Being Neft to Balakrishna G towards Salary for the month of Aug ' 2020.				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/10825		7,706.00
		Being Neft to Narayana Narendar Reddy towards salary for the month of Aug ' 2020.				
	By	**EMP-Maddevoenollu Shekar**	**Payment**	PAY/10826		17,174.00
		Being Neft to M Shekar towards Salary for the month of Aug ' 2020.				
		Carried Over			1,21,59,145.80	1,15,04,228.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,59,145.80	1,15,04,228.68
4-Sep-20	By **EMP-Yellamla Somanna** *Being Nef to Y Somana towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10827		15,019.00
	By **EMP- S Krishnam Raju** *Being Neft to S K Raju towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10828		17,324.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeeev Kumar towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10829		15,280.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mhd Salman Khan towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10830		12,947.00
	By **EMP-G B Rambabu** *Being Neft to G B Rambabu towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10831		43,850.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to K Prabhakar Reddy towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10832		42,383.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards Salary for the month of Aug 2020.*	**Payment**	PAY/10833		32,518.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkata Ramana Reddy towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10834		25,244.00
	By **EMP- Ganta Vineela** *Being Neft to G Vineela towards Salary for the montho of Aug ' 2020.*	**Payment**	PAY/10835		19,258.00
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10836		19,341.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10837		16,469.00
	By **EMP-Chandragiri Ramesh** *Being Nef to Chandragiri Ramesh towards Salary for the month of Aug '2020.*	**Payment**	PAY/10838		15,680.00
	By **EMP- Manda Mahendar** *Being Neft to Manda Mahender towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10839		8,222.00
	By **EMP- Madhani Swetha** *Being Neft to M Swetha towards Salary for the month of Aug ;' 2020.*	**Payment**	PAY/10840		7,217.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Salaryf for the month of Aug ' 2020.*	**Payment**	PAY/10841		27,906.00
	Carried Over			1,21,59,145.80	1,18,22,886.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,59,145.80	1,18,22,886.68
4-Sep-20	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jaya Pradha towards Salary for the month of Aug ' 2020*	**Payment**	PAY/10842		23,658.00
	By **EMP- Prasad Enagandual** *Being Neft to E Prasad towards salary for the month of Aug ' 2020.*	**Payment**	PAY/10843		26,229.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10844		15,830.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towads Salary for the month of Aug ' 2020.*	**Payment**	PAY/10845		12,104.00
	By **EMP- Pulla Prabhakar** *Being Neft to Pulla Prabhakar towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10846		34,000.00
	By **EMP- Minish Nalin Parikh** *Being Neft to Minish Nalin Parikh towards Salary for the month of Aug ' 2020*	**Payment**	PAY/10847		27,904.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards Salary for the month of Aug' 2020.*	**Payment**	PAY/10848		17,547.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10849		18,893.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10850		16,323.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasudev towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10851		14,961.00
	By **EMP - Chinnam Kirthi** *Being Neft to Chinnam Kirthi towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10852		15,113.00
	By **EMP- Daida Sowmya** *Being Neft to D Sowmya towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10853		13,223.00
	By **EMP- Pochampally Raghu** *Being Neft to Pochampally Raghu towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10854		12,902.00
	By **EMP- Ravali Vanam** *Being Neft to Ravali Vanam towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10855		7,987.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S Sunil Kumar towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10856		37,541.00
	Carried Over			1,21,59,145.80	1,21,17,101.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,59,145.80	1,21,17,101.68
4-Sep-20	By	**EMP- Gummidelli Rajesh Kumar**	**Payment**	PAY/10857		19,901.00
		Being Nef to G Rajesh Kumar towards Salary for the month of Aug ' 2020.				
	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/10858		17,929.00
		Being Neft to T Vinod Kumar towards Salary for the month of Aug ' 2020.				
	By	**EMP- Vodagani Sanketh**	**Payment**	PAY/10859		15,982.00
		Being Neft to v Sanketh towards Salary for the month of Aug ' 2020.				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/10860		16,687.00
		Being Neft to M Madhu Babu towards Salary for the month of Aug ' 2020.				
	By	**EMP- Pampari Narender**	**Payment**	PAY/10861		13,533.00
		Being Neft to P Narender towards Salary for the month of Aug ' 2020.				
5-Sep-20	To	**Vista E 308 N V Satyamurthy**	**Receipt**	REC/10222	21,476.00	
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses of E 308; F 106; E 012 & 206.				
7-Sep-20	By	**EMP- Kota Lakshmi Durga**	**Payment**	PAY/10862		15,126.00
		ch.no:- 053380 being cheque issued to Kota Lakshmi Durga towards Salary for the month of Aug ' 2020.				
	By	**EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/10863		18,150.00
		ch.no:- 053381 being cheque issued to T Dakshinamurthy towards Salary for the month of Aug ' 2020.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10223	34,078.00	
		Being Neft from SOVLLP towards Cr Consulation charges for the month of Aug ' 2020.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10224	63,918.00	
		Being Neft from SOVLLP towards Cr consultation charges against Bill No:- 10422.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10225	57,849.00	
		Being Neft from MPL towards Admin service charges for the month of Aug ' 2020.				
	By	**EMP- Mylaram Naveen Kumar**	**Payment**	PAY/10864		5,400.00
		ch.no:- 053382 being cheque issued to M Naveen Kumar towards Arrears salaries balance amt.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10226	21,393.00	
		Being Neft from MPL towards Advertisement charges for the month of july & Aug against Bill NO;- 10442				
		Carried Over			1,23,57,859.80	1,22,39,809.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,57,859.80	1,22,39,809.68
7-Sep-20	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10227	55,872.00	
		Being Neft from MPL towards Cr Consultation charges against Bill NO;- 10426				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10228	22,696.00	
		being Neft from AEDIS towards Advertisment service charges against Bill No:- 10435.				
	To	**Villa Orchids LLP**	**Receipt**	REC/10229	1,05,000.00	
		Being Neft VOCLLP towards Cr consultation charges against Bill NO:- 10239; 10216; 10215; 10417; 10415 & 10416.				
8-Sep-20	By	**ECARD-Shankar D**	**Payment**	PAY/10865		900.00
		Being Neft to SSLLP Common expenses towards expenses card reloaded for purchase of door handle paid on behalf.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10230	60,960.00	
		Being Neft from GVRC towards Admin Service charges for the month of Aug ' 2020. against Bill NO:- 10433				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10231	24,172.00	
		Being Neft from MFHLLP towards Cr Consultation charges for the month of Aug ' 2020.				
9-Sep-20	To	**Tejal Modi**	**Receipt**	REC/10232	4,720.00	
		ch.no:- 422477 being cheque received from Tejal Modi towards Regristration charges against Bill No:- 10414.				
	To	**Tejal Modi**	**Receipt**	REC/10233	7,137.00	
		ch.no:- 422478 being cheque received from Tejal Modi towards Advertisement charges against Bill No:- 10445				
11-Sep-20	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10866		10,380.00
		Being Neft to Ramesh towards Expenses card reloaded.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10867		19,086.00
		Being Neft to Murali towards expenses card Reloaded for advertisment charges.				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10868		5,934.00
		Being Neft to Mahender towards expenses card reloaded.				
	By	**EMP- Mohd Salman Khan**	**Payment**	PAY/10869		5,000.00
		Being Neft to Mohd Salman Khan towards Mobile loan. Per month 500/- deduction from Salary.				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/10870		10,000.00
		Being Neft to N Raj KUmar towards Mobile allowances for the month of Aug ' 2020.				
		Carried Over			1,26,38,416.80	1,22,91,109.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,38,416.80	1,22,91,109.68
11-Sep-20	By **SUP-Summit Builders Statutory Payments** *Being Neft to Summit Builders towards PF; ESI & PT for the month of Aug ' 2020.*	**Payment**	PAY/10871		1,42,250.00
	By **BPCL** *Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.*	**Payment**	PAY/10872		70,000.00
	By **EMP-Praveen Busipaka** *Being online payment to B Praveen towards salary advance for the month of Sep 20*	**Payment**	PAY/10873		10,000.00
	By **EMP- Mohd Salman Khan** *Being online payment to Salman Khan towards salary advance for the month of Sep 20*	**Payment**	PAY/10874		5,000.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to Prabhakar K towards expenses card reloaded for Vista Homes E Block 406 & F Block 107 for Regristration misc documentation and EC Expenses.*	**Payment**	PAY/10875		9,100.00
12-Sep-20	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards Mobile charges for the month of Aug ' 2020.*	**Payment**	PAY/10876		399.00
	By **EMP- Pampari Narender** *Being Neft to P Narender towards Mobile charges for the month of Aug ' 2020.*	**Payment**	PAY/10877		399.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards Mobile charges for the month of Aug ' 2020.*	**Payment**	PAY/10878		399.00
	By **EMP- V Krishnaveni** *Being Neft to V Krishnaveni towards Mobile charges for the month of Aug ' 2020.*	**Payment**	PAY/10879		399.00
	By **EMP-Praveen Busipaka** *Being Neft to B Praveen towards Conveyance charges and Mobile charges for the month of Aug ' 2020.*	**Payment**	PAY/10880		2,660.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10881		399.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh Kumar M towards mobile and conveyance allowances for the month of Aug ' 2020.*	**Payment**	PAY/10882		2,386.00
	By **EMP- Vannam Ravi** *Being Neft to V Ravi towards Mobile and conveyance allowances for the month Aug ' 2020.*	**Payment**	PAY/10883		2,199.00
	Carried Over			1,26,38,416.80	1,25,36,699.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,38,416.80	1,25,36,699.68
12-Sep-20	By **EMP- Ramnivas Sanjay** *Being Neft to R Sanjay towards Mobile and conveyance charges for the month of Aug ' 2020.*	**Payment**	PAY/10884		3,050.00
	By **EMP- Bore Shekappa** *Being Neft to Bore Shekappa towards Mobile and Conveyance allowances for the month of Aug ' 2020.*	**Payment**	PAY/10885		1,599.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna towards Mobile and conveyance allowances for the month of Aug ' 2020.*	**Payment**	PAY/10886		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to N Narendar Reddy towards Mobile and conveyance charges for the month of Aug ' 2020.*	**Payment**	PAY/10887		2,199.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10888		399.00
	By **EMP-Yellamla Somanna** *Being Neft to Yellamla Somanna towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10889		399.00
	By **EMP- S Krishnam Raju** *Being Neft to S Krishnam Raju towards Mobile and conveyance charges for the month of Aug ' 2020.*	**Payment**	PAY/10890		1,321.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards Mobile and conveyance charges for the month of Aug ' 2020.*	**Payment**	PAY/10891		2,199.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards Mobile and conveyance charges for the month of Aug ' 2020.*	**Payment**	PAY/10892		1,599.00
	By **EMP-G B Rambabu** *Being Neft to G B Rambabu towards Mobile and conveyance charges for the month of Aug ' 2020.*	**Payment**	PAY/10893		1,599.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to K Prabhakar Reddy towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10894		399.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10895		399.00
	Carried Over			1,26,38,416.80	1,25,54,060.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,38,416.80	1,25,54,060.68
12-Sep-20	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to ch Venkata Ramana Reddy towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10896		399.00
	By **EMP- Ganta Vineela** *Being Neft to G Vineela towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10897		399.00
	By **EMP- Gaddi Saritha** *Being Neft to Gaddi Saritha towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10898		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Mobile and conveyance allowances for the month of Aug ' 2020.*	**Payment**	PAY/10899		821.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10900		399.00
	By **EMP- Manda Mahendar** *Being Neft to Mahendar M towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10901		399.00
	By **EMP- Madhani Swetha** *Being Neft to Madhani Swetha towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10902		399.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Mobile allowances for the month of Aug '2020.*	**Payment**	PAY/10903		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jayapradha towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10904		399.00
	By **EMP- Prasad Enagandual** *Being Neft to Prasad E towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10905		399.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to Kota Laskhmi Durga towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10906		399.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10907		399.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10908		399.00
	Carried Over			1,26,38,416.80	1,25,59,669.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,38,416.80	1,25,59,669.68
12-Sep-20	By **EMP- Pulla Prabhakar** *Being Neft to Pulla prabhakar toward Mobile allowances for the month of Aug ' 2020*	**Payment**	PAY/10909		399.00
	By **EMP- Minish Nalin Parikh** *Being Neft to Minish N Parikh towards mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10910		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshinamurthi towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10911		1,098.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards Mobile and conveyance allowances for the month of Aug ' 2020.*	**Payment**	PAY/10912		1,599.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10913		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10914		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasu Dev towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10915		399.00
	By **EMP - Chinnam Kirthi** *Being Neft to Ch Kirthi towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10916		399.00
	By **EMP- Daida Sowmya** *Being Neft to D Sowmya towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10917		399.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10918		399.00
	By **EMP- Ravali Vanam** *Being Neft to Ravali V towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10919		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to Sunkari Sunil Kumar towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10920		1,061.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajesh Kumar towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10921		706.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neff to T Vinod Kumar towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10922		1,599.00
	Carried Over			1,26,38,416.80	1,25,69,323.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,26,38,416.80	1,25,69,323.68
12-Sep-20	By	**EMP- Vodagani Sanketh**	**Payment**	PAY/10923		706.00
		Being Neft to V Sanketh towards Mobiel allowances for the month of Aug ' 2020.				
14-Sep-20	To	**G V Discover Center Pvt Ltd**	**Receipt**	REC/10234	765.00	
		Being Neft from GVDC towards Advertisement charges against Bill No:- 10439				
	To	**Nilgiri Estates**	**Receipt**	REC/10235	3,640.00	
		Being Neft from NE towards purchase of stamps for Nilgiri Estates paid onbehalf of Ramesh expense card.				
	By	**EMP- Manda Mahendar**	**Payment**	PAY/10924		5,000.00
		ch.no:- 053383 being cheque issued to M Mahender towards Advance Salary for the month of Sept ' 2020.				
	To	**Rajesh Jayantilal Kadakia**	**Receipt**	REC/10236	31.00	
		ch.no:- 001197 being cheque received from Rajesh Kadakia towards service charges on po's.				
	To	**Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10237	31.00	
		ch.no:- 001171 being cheque received from Sharad Kadkia towards service charges on Po's.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10238	2,191.00	
		Being Neft to AEDIS towards Service charges on Po's against Bill No;- 10462.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10239	3,867.00	
		Being Neft to AEDIS towards QC Report charges against Bill No;- 10468				
	To	**G V Discover Center Pvt Ltd**	**Receipt**	REC/10240	2,645.00	
		Being Neft to GVDC towards service charges on Po's against Bill No;- 10448				
15-Sep-20	To	**Soham Modi**	**Receipt**	REC/10241	3,690.00	
		ch.no:- 195718 being cheque received from Soham Modi towards purchase of Stamp papers (paid on behalf of Ramesh & Mahender expenses card).				
	To	**Tejal Modi**	**Receipt**	REC/10242	4,200.00	
		ch.no:- 422480 being cheque received from Tejal Modi towards purchase of Stamp papers				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10243	42,339.00	
		Being Neft from GVRC towards Service charges on PO's against Bill No:- 10457.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10244	3,315.00	
		Being Neft from GVRC towards QC Report charges against Bill No:- 10469				
		Carried Over			1,27,05,130.80	1,25,75,029.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,05,130.80	1,25,75,029.68
15-Sep-20	To	**Mc Modi Educational Trust**	**Receipt**	REC/10245	7,002.00	
		Being Neft from MCMET towards Qc Report and Service charges on Po's against Bill No:- 10471 & 10458.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10246	4,900.00	
		Being Neft from GHT towards purchase of stamp papers by ramesh expenses card.				
	To	**East Side Residency Annojiguda LLP**	**Receipt**	REC/10247	2,800.00	
		Being Neft from ESR towards purchase of Stamp papers by ramesh expenses card.				
16-Sep-20	To	**Serene Constructions LLP**	**Receipt**	REC/10248	6,494.00	
		Being Neft from Serene Constructions LLP towards service charges on PO's for the month of Aug ' 2020.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/10925		2,177.00
		Being Neft to B Praveen towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/10926		916.00
		Being Neft to Mahesh Kumar M towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Vannam Ravi**	**Payment**	PAY/10927		1,194.00
		Being Neft to V Ravi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Ramnivas Sanjay**	**Payment**	PAY/10928		967.00
		Being Neft to R Sanjay Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/10929		726.00
		Being Neft to N Narendar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/10930		806.00
		Being Neft to Balakrihsna G towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/10931		1,851.00
		Being Neft to K Suneel Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/10932		670.00
		Being Neft to Y Somanna towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
		Carried Over			1,27,26,326.80	1,25,84,336.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,26,326.80	1,25,84,336.68
16-Sep-20	By **EMP- S Krishnam Raju** *Being Neft to S Krishnam Raju towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10933		786.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10934		763.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10935		484.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10936		456.00
	By **EMP- V Krishnaveni** *eing Neft to V Krishnaveni towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10937		164.00
	By **EMP-G B Rambabu** *Being Neft to G B Rambabu towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10938		4,953.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to Kandi Prabhakar Reddy towards salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/10939		4,242.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10940		2,986.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkata Ramana Reddy towards salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/10941		1,863.00
	By **EMP- Ganta Vineela** *Being Neft to G Vineela towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10942		1,168.00
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10943		1,121.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10944		929.00
	Carried Over			1,27,26,326.80	1,26,04,251.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,26,326.80	1,26,04,251.68
16-Sep-20	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10945		676.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahender towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10946		607.00
	By **EMP- Madhani Swetha** *Being Neft to Madhani Swetha towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10947		247.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10948		2,451.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jayapradha towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10949		1,667.00
	By **EMP- Prasad Enagandual** *Being Neft to Prasad E towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10950		1,990.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10951		748.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to Kota Lakshim Durga towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10952		701.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10953		725.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10954		3,616.00
	By **EMP- Minish Nalin Parikh** *Being Neft to Minish Nalin Parikh towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10955		2,579.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshinamurthi towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10956		812.00
	Carried Over			1,27,26,326.80	1,26,21,070.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,26,326.80	1,26,21,070.68
16-Sep-20	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhaskar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10957		1,025.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra K towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10958		986.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10959		747.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to K Ranga Charyulu towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10960		662.00
	By **EMP- Sheik Goushee Begum** *Being Neft to S Ghoushee Begum towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10961		659.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasudev towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10962		644.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10963		592.00
	By **EMP- Daida Sowmya** *Being Neft to Daida Sowmya towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10964		455.00
	By **EMP- Ravali Vanam** *Being Neft to Ravali V towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10965		309.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to Sunkari Sunil Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10966		4,052.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajesh Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10967		1,064.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to Vinod Kumar T towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10968		930.00
	Carried Over			1,27,26,326.80	1,26,33,195.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,26,326.80	1,26,33,195.68
16-Sep-20	By	**EMP- Vodagani Sanketh**	**Payment**	PAY/10969		611.00
		Being Neft to V Sanketh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/10970		731.00
		Being Neft to M Madhu Babu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Pampari Narender**	**Payment**	PAY/10971		590.00
		Being Neft to P Narendar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10249	7,182.00	
		Being Neft from MFHLLP towards Qc charges for the month of Aug ' 2020.				
17-Sep-20	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10250	35,372.00	
		Being Neft from MHPL SOVL towards service charges on Po's & Qc Report and Advertisement charges for the month of Aug ' 2020.				
	By	**EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/10972		10,000.00
		ch.no:- 053384 being cheque issued to D Pavan Kumar towards Advance salary for the month of Sept ' 2020.				
	To	**Modi Properties Pvt Ltd**	**Receipt**	REC/10251	879.00	
		Being Neft from MPPL towards Service charges on Pos against Bill NO:- 10461				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10252	13,160.00	
		Being Neft from SOVLLP towards purchase of Stamp papers by ramesh expenses card.				
	To	**Vista Homes**	**Receipt**	REC/10253	13,169.00	
		Being Neft from Vista Homes towards Service charges on PO's against Bill No:- 10467 & Qc charges against Bill No:- 10480.				
	To	**Vista Homes**	**Receipt**	REC/10254	280.00	
		Being Neft from Vista Homes towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	To	**Vista Homes**	**Receipt**	REC/10255	6,828.00	
		Being Neft from Vista Homes towards purchase of Stamp papers and Register courier charges on behalf of Mahender Expenses card.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10256	5,040.00	
		Being Neft from AGH towards purchase of stamp papers on behalf of Ramesh expenses card.				
		Carried Over			1,28,08,236.80	1,26,45,127.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,08,236.80	1,26,45,127.68
17-Sep-20	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10973		1,350.00
	Being Neft to Ch Venkata Ramana Reddy towards 2 wheeler maintenance charges against Bill no.10165CI20V2807 dtd11.09.20				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10974		1,210.00
	Being Neft to Ch Ramesh towards 2 wheeler maintenance charges against bill no. AP01000120005775 dtd 07.09.20				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10975		1,275.00
	Being Neft to K Vasu Dev towards 2 wheeler maintenance charges of K VAsudev bill no 203 dtd.07.09.20				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10976		1,350.00
	Being Neft to G Rajesh Kumar towards 2 wheeler maintenance charges agaisnt Invoice No:- INV004098cd02345 dt:- 03.08.2020.				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10977		1,350.00
	Being Neft to Bore Shekappa towards 2 wheeler maintenance charges against Bill No:- 11530 ch20p1954 dt:- 26.08.2020.				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10978		11,490.00
	Being Neft to Ramesh Ch towards expenses card reloaded.				
	By **BPCL**	**Payment**	PAY/10979		50,000.00
	Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.				
	By **BPCL**	**Payment**	PAY/10980		2,318.00
	Being Neft to BPCL towards Mahender petrol charges from 15.07.2020 to 14.08.20 as per attached sheet and enclosed Bills				
	By **ECARD - SSLLP LOG Mahender**	**Payment**	PAY/10981		8,404.00
	Being Neft to Mahender towards expenses card reloaded.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/10982		14,506.00
	Being Neft to Murali G towards expenses card reloaded for Advance payment for Classified Ads payment for the 25.09.2020 to 29.09.2020.				
	By **BPCL**	**Payment**	PAY/10983		4,398.00
	Being Neft to BPCL towards J Selva Kumar petrol charges from 15.06.2020 to 14.07.20 as per attached sheet and enclosed Bills				
	By **BPCL**	**Payment**	PAY/10984		883.00
	Being Neft to BPCL towards G Murali Mohan petrol charges from 17.07.20 to 03.08.20 as per attached sheet and enclosed Bills				
	Carried Over			1,28,08,236.80	1,27,43,661.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,08,236.80	1,27,43,661.68
17-Sep-20	By **BPCL**	**Payment**	PAY/10985		2,334.00
	Being Neft to BPCL towards V Sanketh petrol charges from 11.08.20 to 10.09.20 as per attached sheet and enclosed Bills				
	By **BPCL**	**Payment**	PAY/10986		2,896.00
	Being Neft to BPCL towards T Vinod Kumar petrol charges from 11.08.20 to 10.09.20 as per attached sheet and enclosed Bills				
	By **BPCL**	**Payment**	PAY/10987		1,382.00
	Being Neft to BPCL towards Sunkari Sunil Kumar petrol charges from 11.08.20 to 10.09. 20 as per attached sheet and enclosed Bills				
	By **SUP-Summit Sales LLP Common Expenses**	**Payment**	PAY/10988		2,008.00
	Being Neft to SSLLP Common Expenses towards Praveen expenses card reloaded for FASTAQ recharges of commerical vehicle No;'s 3676; 4520; 4519; 7971; 8387; 9758 & 9759 against Ref No:- VO000000021972142 dt:- 03.08.2020.				
19-Sep-20	To **ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10257	1,133.00	
	chno:- 410030 being cheque received from GVDC towards purchase of A3 size 5mm vaccine boards against vide Bill No:- EE/20 -21/17 dt:- 31.08.2020 paid on behalf of Prasad E Expenses card.				
	By **BPCL**	**Payment**	PAY/10989		3,771.00
	Being online payment to BPCL towards petrol expenses of K . Prabhakar reddy for the period of 15.06.20 to 14.08.20 asper attached sheet.				
	By **BPCL**	**Payment**	PAY/10990		3,654.00
	Being online payment to BPCL towards petrol expenses of G Rajesh kumar for th period of 11.08.20 to 10.09.20 asper attached sheets				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/10991		1,350.00
	Being online payment to K. Suneel kumar towards vehicle maintenance expenses as per bill no : V2847				
20-Sep-20	To **ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10258	25,000.00	
	Being Neft from MRGVLLP towards Emandi Enterprises payment against Bill NO;- 46 paid onbehalf of E Prasad Expenses Card and against Bills.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10259	12,600.00	
	Being Neft from MPL towards purchase of Stamp papers paid on behalf of Mahender expenses card.				
	Carried Over			1,28,46,969.80	1,27,61,056.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,46,969.80	1,27,61,056.68
20-Sep-20	To	CUST-NE Villa No. 164 Ramesh Chandra Varadala	**Receipt**	REC/10260	13,924.00	
		Being Neft from Nilgiri Estates towards Regristation misc documentation expenses for villa No's:- 156 & 164.(FY 19-20)				
	To	**CUST-NE 140 K.Malla Reddy**	**Receipt**	REC/10261	46,020.00	
		Being Neft from NE towards Regristation misc documentation charges received against Villa No's:- 140; 153; 154; 155 & 169.				
	To	**Vedic Constructions**	**Receipt**	REC/10262	2,800.00	
		Being Neft from Matrix Real Estates Consultants LLP towards purchase of Stamp papers paid on behalf of Mahender and Ramesh Expenses card and against Bills.				
	To	Matrix Real Estates Consultants LLP	**Receipt**	REC/10263	6,619.00	
		Being Neft from Matrix Real Estates Consultaants LLP towards credit balance.				
	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10264	1,085.00	
		Being Neft from GMR towards expenses of expenses card of Prasad against Bill NO:- 15 & 19 paid on behalf.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10265	16,022.00	
		Being Neft from MPL towards QC Report Charges against Bill NO;- 10474				
	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10266	1,085.00	
		Being Neft from MHPL SOVLLP towards Hoarding Boards purchase against Bill NO;- 14 dt:- 31.08.2020 paid on behalf.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10267	7,280.00	
		Being Neft from MHPL SOVLLP towards purchase of Stamp papers by Ramesh expenses card.				
	To	CUST-NE 176 Mohammed Rasheed	**Receipt**	REC/10268	9,204.00	
		Being Neft from Nilgiri Estates towards Regristartion misc documentation & EC Expenses of Villa No:- 176 of NE				
	To	OIE-Repairs & Maintenance-2 Wheeler	**Receipt**	REC/10269	1,210.00	
		Being amt reversal towards vehicle maintenance of Ch Ramesh account number invalid.				
21-Sep-20	By	OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/10992		1,210.00
		Being Neft to Ch Ramesh towards 2 wheeler maintenance charges against bill no. AP01000120005775 dtd 07.09.20				
	By	**NE - Villa No:- 156 R Rama Krishna**	**Payment**	PAY/10993		9,204.00
		Being Neft to Ne towards Regristration misc documentation charges double payment received same as reversal to Customer of Villa NO:- 156				
		Carried Over			1,29,52,218.80	1,27,71,470.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,52,218.80	1,27,71,470.68
22-Sep-20	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10270	18,408.00	
		Being Neft from MFHLLP towards against their Bills.				
23-Sep-20	To	**CUST-vista E 406 Samala Sravan Kumar**	**Receipt**	REC/10271	31,034.00	
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses of Flat E 406; F 107; E 202; E 402; E 309 & E 307.				
	To	**Vista Homes**	**Receipt**	REC/10272	19,281.00	
		Being Neft from Vista Homes towards Goods transportation charges against Bill NO;- 10502				
24-Sep-20	To	**CUST-SOVLLP 77 Nalla Rajesham & Nalla Srinivas**	**Receipt**	REC/10273	9,204.00	
		Being Neft from SOVLLP towards Regristation misc documentation charges and EC Expenses of Villa No:- 77				
	To	**CUST- SOVLLP 33 Y Maheshwara & Y Srilatha**	**Receipt**	REC/10274	9,204.00	
		Being Neft from SOVLLP towards Regristartion misc documentation charges and EC Expenses against Bill No:- 10489				
	To	**Paramount Estates**	**Receipt**	REC/10275	17,999.00	
		Being Neft from Modi and Modi Realty Hyd LLp towards Goods transporation charges against BIll No;- 10512				
	To	**Silver Oak Realty**	**Receipt**	REC/10276	280.00	
		Being Neft from SOR towards purchase of stamp papers onbehalf of Ramesh expenses card.				
25-Sep-20	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/10994		5,000.00
		ch.no:- 053385 being cheque issued to M Sanjeev Kumar towards Mobile loan monthly deduction of Rs. 500/-.				
	To	**DEB-JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10277	840.00	
		ch.no:- 000678 being cheque received from JMKGEC Relators towards purchase of Stamp papers.				
	By	**BPCL**	**Payment**	PAY/10995		1,452.00
		Being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 28.08.20 to 13.09.20				
	By	**BPCL**	**Payment**	PAY/10996		2,256.00
		Being online payment to BPCL towards petrol expenses of Ch. Venkat Reddy for the period of 17.08.20 to 15.09.20				
		Carried Over			1,30,58,468.80	1,27,80,178.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,58,468.80	1,27,80,178.68
25-Sep-20	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/10997		6,526.00
		Being Neft to Murali towards Expenses card reloaded for Advance payment for Classified Ads payment for the 02.10.2020 to 06.10. 2020.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/10998		2,695.00
		Being Neft to Ramesh towards Expenses card reloaded.				
	By	**BPCL**	**Payment**	PAY/10999		1,390.00
		Being Neft to BPCL towards petrol charges of Mahender period from 15.07.2020 to 14. 08.2020 (balance amt 3708 - 2318- 1390)				
	By	**SUP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11000		2,401.00
		Being Neft to SSLLP common expenses towads Shanker D expenses card reloaded for food allowances to Ch krishna, toll charges				
	By	**BPCL**	**Payment**	PAY/11001		60,000.00
		Being Neft to BPCL towards Advance payment for petrol to commerical vechicles				
	By	**SUP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11002		26,545.00
		Being Neft to SSLLP common expenses towards against credit balance.				
26-Sep-20	By	**SUP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11003		2,264.00
		ch.no:- 568970 being cheque issued to SSLLP Common Expenses towards purchase of A3 size 5mm IT boards against Bill No:- EE /20-21/18 dt:- 31.8.2020 paid on behalf of E Prasad expenses card.				
29-Sep-20	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10278	10,32,000.00	
		ch.no:- being cheque received from AGH towards against their Bills.				
	By	**PARTNER- MHPL Running**	**Payment**	PAY/11004		10,32,000.00
		ch.no:- 568972 being cheque issued to Modi Realty Miryalaguda LLP towards against their Bills.				
	To	**Modi Consultancy Services**	**Receipt**	REC/10279	7,905.00	
		ch.no:- 263596 being cheque received from MCS towards against Bill No;- 10440 & 10255.				
30-Sep-20	To	**AEDIS Developers LLP**	**Receipt**	REC/10280	10,084.00	
		Being Neft from AEDIS towards against Bill No:- 10510.				
1-Oct-20	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/11005		19,330.00
		Being Neft to E Prasad Expenses card towards Renewal of Innopolis website and Ao Size boards paid on behalf.				
		Carried Over			1,41,08,457.80	1,39,33,329.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,41,08,457.80	1,39,33,329.68
1-Oct-20	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11006		14,354.00
		Being Neft to Murali expenses card towards advance payment for classified Ads payment from 09.10.20 to 13.10.20.				
	By	**BPCL**	**Payment**	PAY/11007		40,000.00
		Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10281	5,554.00	
		ch.no:- 001353 being cheque received from GMR towards Service charges on Po's against Bill NO:_ 10550 dt:- 05.10.2020.				
	By	**Cash**	**Contra**	CON/10007		20,000.00
		ch.no:- 053386 being cheque issued to Yes Bank towards cash drawl.				
3-Oct-20	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10282	13,761.00	
		ch.no:- 957488 being cheque received from GVRC towards for renewal of Innopolis Website (Hosting and Domain Name)				
5-Oct-20	To	**Silver Oak Villas LLP**	**Receipt**	REC/10283	5,525.00	
		Being Neft from SOVLLP towards against Bill No:- 10531 dt:- 30.09.2020.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10284	801.00	
		Being Neft from GVRC towards against Bill No:- 10524 dt:- 30.09.2020.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10285	60,960.00	
		Being Neft from GVRC towards against Bill No:- 10539 dt:- 30.09.2020.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10286	90,225.00	
		Being Neft from MHPLSOVLLP towards against Bill No:- 10530; 10514; 10537; 10558; 10571.				
6-Oct-20	To	**Syed Mehdi**	**Receipt**	REC/10287	218.00	
		ch.no:- 001528 being cheque received from Syed Mehdi towards service charges on Po's against Bill No:- 10560 dt:- 30.09.2020				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10288	2,762.00	
		ch.no:- 234036 being cheque received from MFHLLP towards QC Charges against Bill NO:- 10573				
	By	**DEB-JMK GEC Relators Pvt Ltd**	**Payment**	PAY/11008		840.00
		ch.no:- 000678 being cheque reversal towards signature mismatching.				
	To	**DEB-JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10289	840.00	
		ch.no:- 000685 being cheque received from JMKGEC towards purchase of Stamp papers.				
		Carried Over			1,42,89,103.80	1,40,08,523.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,42,89,103.80	1,40,08,523.68
6-Oct-20	To	**Serene Constructions LLP**	**Receipt**	REC/10290	11,551.00	
		ch.no:- 533488 being cheque received from SCLLP towards Service charges against Bill No:- 10557.				
	To	**Modi Realty Vikarabad LLP**	**Receipt**	REC/10291	1,120.00	
		Being Neft from Vikrabad LLP towards purchase of stamp papers onbehalf of Ramesh expenses card.				
	To	**Vista Homes**	**Receipt**	REC/10292	97,432.00	
		Being Neft from Vista Homes towards against Bill No:- 10513 & 10525.Cr & Advertisement charges.				
	To	**Vista Homes**	**Receipt**	REC/10293	23,996.00	
		ch.no:- 942383 being cheque received from VIsta Homes towards Po & Qc charges against Bill No:- 10575 & 10562				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10294	43,000.00	
		ch.no:- 051380 being cheque received from Miryalaguda towards against Bill No:- 10540; 10518; 10572; & 10545.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10295	42,141.00	
		ch.no:- 250098 being cheque received from GHT towards Admin , PO & QC charges against Bill NO:- 10427; 10549; & 10568 dt:- 30.09.2020.				
	To	**Villa Orchids LLP**	**Receipt**	REC/10296	14,505.00	
		ch.no:- 312663 being cheque received from VOCLLP towards Qc charges & Po's charges against Bill No:- 10574				
7-Oct-20	To	**PARTNER-MPPL Mayflower Platinum**	**Receipt**	REC/10297	2,50,000.00	
		ch.no:- 412065 being cheque received Mayflower Platinum towards funds transferrred.				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11009		5,154.00
		ch.no:- 053387 being cheque issued to N Raj Kumar towards Salary for the month of Sept'2020.				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11010		19,237.00
		ch.no:- 053388 being cheque issued to Mahesh Kumar M towards Salary for the month of Sept ' 2020.				
	By	**EMP- Vannam Ravi**	**Payment**	PAY/11011		10,963.00
		ch.no:- 053389 being cheque issued to V Ravi towards Salary for the month of Sept ' 2020.				
		Carried Over			1,47,72,848.80	1,40,43,877.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,72,848.80	1,40,43,877.68
7-Oct-20	By **EMP- Mangilipelli Sanjeev Kumar** *ch.no:- 053390 being cheque issued to M Sanjeev Kumar towards salary for the month of Sept ' 2020.*	**Payment**	PAY/11012		13,886.00
	By **EMP-Praveen Busipaka** *Being Neft to B Praveen towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11013		18,404.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards Salary for the month of Sept ' 2020*	**Payment**	PAY/11014		22,899.00
	By **EMP- Ramnivas Sanjay** *Being Neft to R Sanjay towards Salary for the month of Sept ' 2020*	**Payment**	PAY/11015		13,871.00
	By **EMP- Bore Shekappa** *Being Neft to B Shekappa towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11016		8,704.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna G towards Salary for the month of Sept ' 2020*	**Payment**	PAY/11017		14,038.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to N Narendar Reddy towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11018		15,323.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11019		17,666.00
	By **EMP-Yellamla Somanna** *Being Neft to y Somanna towards Salary for the month of Sept ' 2020*	**Payment**	PAY/11020		18,666.00
	By **EMP- S Krishnam Raju** *Being Neft to S K Raju towards Salary for the month of Sept ' 20200*	**Payment**	PAY/11021		12,696.00
	By **EMP- Pampari Narender** *Being Neft to P Narender towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11022		14,192.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11023		13,741.00
	By **EMP-G B Rambabu** *Being Neft to G B Rambabu towards salary for the month of Sept ' 2020.*	**Payment**	PAY/11024		43,850.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to K Prabhakar Reddy towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11025		39,801.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna prasad towards salary for the month of Sept ' 2020.*	**Payment**	PAY/11026		32,518.00
	Carried Over			1,47,72,848.80	1,43,44,132.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,72,848.80	1,43,44,132.68
7-Oct-20	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkata Ramana Reddy towards Salary for the month of Sept ' 2020*	**Payment**	PAY/11027		25,244.00
	By **EMP- Ganta Vineela** *Being Neft to G Vineela towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11028		21,609.00
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11029		12,121.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards salary for the month of Sept ' 2020.*	**Payment**	PAY/11030		11,469.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards Salary for the month of Sept ' 2020*	**Payment**	PAY/11031		15,173.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahender towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11032		10,769.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Salary for the month of SEpt ' 2020.*	**Payment**	PAY/11033		25,295.00
	By **EMP-K S Adithya** *Being Neft to K S Adithya towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11034		14,958.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jayapradha towards Salary for the month of Sept ' 2020*	**Payment**	PAY/11035		21,782.00
	By **EMP- Prasad Enagandual** *Being Neft to Prasad E towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11036		26,229.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11037		15,617.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11038		15,830.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards Salary for the month of Sept' 2020.*	**Payment**	PAY/11039		16,923.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11040		28,689.00
	By **EMP- Minish Nalin Parikh** *Being Neft to Minish Nalin Parikh towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11041		22,461.00
	Carried Over			1,47,72,848.80	1,46,28,301.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,72,848.80	1,46,28,301.68
7-Oct-20	By **EMP- Thummuru Dakshinamurthi** *Being Neft to Dakshinamurthi T towards Salary for the month of Sept ' 2020*	**Payment**	PAY/11042		17,884.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards Salary for the month of Sept ' 2020*	**Payment**	PAY/11043		18,113.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11044		18,308.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11045		16,829.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasudev towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11046		14,041.00
	By **EMP - Chinnam Kirthi** *Being Neft to Ch Krithi towards Salary for the month of Sept ' 2020*	**Payment**	PAY/11047		14,175.00
	By **EMP- Daida Sowmya** *Being Neft to D Sowmya towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11048		12,383.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11049		13,977.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S Sunil Kumar towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11050		38,721.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajesh Kumar towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11051		18,705.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11052		16,311.00
	By **EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11053		15,029.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11054		3,160.00
	To **AEDIS Developers LLP** *ch.no:- 029765 being cheque received from AEDIS towards against Bill NO:- 10555; & 10563.*	**Receipt**	REC/10298	13,113.00	
	Carried Over			1,47,85,961.80	1,48,45,937.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,85,961.80	1,48,45,937.68
7-Oct-20	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10299	17,270.00	
		ch.no:- 234033 being cheque received from MFHLLP towards cr Consultation charges for the month of Sept ' 2020 & Regristration charges of Farm NO.31 & 33.				
	To	**G V Discover Center Pvt Ltd**	**Receipt**	REC/10300	29,613.00	
		ch.no:- 884147 being cheque received from GVDC towards against Bill NO:- 10544 and credit balance.				
	To	**Silver Oak Realty**	**Receipt**	REC/10301	1,321.00	
		being Neft from SOR towards against Bill NO: - 10520				
	To	**Villa Orchids LLP**	**Receipt**	REC/10302	66,869.00	
		Being Neft from VOCLLP towards against Bill No:- 10527				
	To	**East Side Residency Annojiguda LLP**	**Receipt**	REC/10303	158.00	
		Being Neft from ESR towards against Bill No;- 10548.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10304	33,103.00	
		Being Neft from MPL towards against credit balance.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10305	3,025.00	
		ch.no:- 454405 being cheque received from MHPL SOVLLP towards against credit balance. against Bill No:-10558 & 1005.				
	To	**Paramount Builders**	**Receipt**	REC/10306	9,945.00	
		ch.no:- 663407 being cheque received from PMR - I towards against Bill No:- 10532.				
	To	**Yeshamoni Radha Krishna**	**Receipt**	REC/10307	3,000.00	
		Being Neft from MRVLLP Ltowards Fogging machine loan amount Received.				
	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10308	5,569.00	
		Being Neft from MRGV towards Emandi enterprises				
9-Oct-20	To	**Mc Modi Educational Trust**	**Receipt**	REC/10309	1,217.00	
		ch.no:- 486079 being cheque received from MCMET towards against Bill No;- 10553 & 10566.				
	By	**EMP- Vannam Ravi**	**Payment**	PAY/11055		10,000.00
		Being online payment to V Ravi towards salary advance for the month of Oct'20				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11056		7,238.00
		Being online payment to N Raj Kumar towards 50 % salary payment of June'20				
		Carried Over			1,49,57,051.80	1,48,63,175.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,57,051.80	1,48,63,175.68
9-Oct-20	By	**BPCL**	**Payment**	PAY/11057		40,000.00
		Being Neft to BPCL towards Advance payment for Petrol to commerical vehicles.				
	By	**EMP- Koda Kalla Ranga Charyulu Incentives**	**Payment**	PAY/11058		10,395.00
		Being Neft to K Ranga Charyulu towards full & final settlement.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11059		16,809.00
		Being Neft to Murali towards expenses card reloaded.				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/11060		15,595.00
		Being Neft to K Prabhakar towards expenses card reloaded.				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11061		936.00
		Being Neft to Mahender towards expenses card reloaded.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11062		4,227.00
		ch.no:- 568973 being cheque issued to Future Generali India Insurance Company Limited towards comprehensive Insurance policy Wagon R Car vehicle No: TS10EB 4520.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11063		5,380.00
		Being Neft to Ch Ramesh towards Expenses card reloaded.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11064		4,227.00
		ch.no:- 568974 being cheque issued to Future Generali India Insurance Company Limited towards comprehensive Insurance policy Wagon R Car vehicle No: TS10EB 4519.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10310	1,444.00	
		Being Neft to AEDIS towards Admin service charges against Bill NO:- 10523				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10311	6,630.00	
		Being Neft to AEDIS towards admin & Service charges against Bill NO:- 10538.				
10-Oct-20	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11065		399.00
		Being Neft to N Raj Kumar towards Mobile allowances for the month of Sept ' 20200				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/11066		2,698.00
		Being Neft to Praveen B towards Mobile and conveyance charges for the month of Sept ' 2020.				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11067		399.00
		Being Neft to K Suneel kumar towards Mobile allowances for the month of Sept ' 2020.				
		Carried Over			1,49,65,125.80	1,49,64,240.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,65,125.80	1,49,64,240.68
10-Oct-20	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh Kumar towards Mobile and Conveyance charges for the month of Sept ' 2020.*	**Payment**	PAY/11068		2,559.00
	By **EMP- Vannam Ravi** *Being Neft to V Ravi towards Mobile and conveyance allowances for the month Sept ' 2020.*	**Payment**	PAY/11069		2,199.00
	By **EMP- Ramnivas Sanjay** *Being Neft to Ramnivas Sanjay towards Mobile and conveyance allowances for the month of Sept ' 2020.*	**Payment**	PAY/11070		3,050.00
	By **EMP- Bore Shekappa** *Being Nef to Bore Shekappa towards Mobile and conveyance allowances for the month of Sept ' 2020.*	**Payment**	PAY/11071		706.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna G towards Mobile and conveyance allowances for the month of Sept ' 2020.*	**Payment**	PAY/11072		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to N Narendar towards Mobile and conveyance allowances for the month of Sept ' 2020.*	**Payment**	PAY/11073		2,199.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11074		399.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11075		399.00
	By **EMP- S Krishnam Raju** *Being Neft to S Krishnam Raju towards Mobile and conveyance charges for the month of Sept ' 2020.*	**Payment**	PAY/11076		1,321.00
	By **EMP- Pampari Narender** *Being Neft to P Narender towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11077		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards Mobile & Conveyance charges for the month of Sept ' 2020.*	**Payment**	PAY/11078		2,199.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards Mobile and Conveyance charges for the month of Sept ' 2020.*	**Payment**	PAY/11079		1,599.00
	Carried Over			1,49,65,125.80	1,49,83,468.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,65,125.80	1,49,83,468.68
10-Oct-20	By **EMP-G B Rambabu** *Being Neft to G B Rambabu towards Mobile and conveyance charges for the month of Sept ' 2020.*	**Payment**	PAY/11080		1,599.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to K Prabhakar Reddy towards Mobile allowances for the month of Oct ' 2020.*	**Payment**	PAY/11081		399.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11082		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkata Ramana Reddy towards Mobile charges for the month of Sept ' 2020*	**Payment**	PAY/11083		399.00
	By **EMP- Ganta Vineela** *Being Neft to Ganta Vineela towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11084		399.00
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11085		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Mobile allowances for the month of Sept ' 2020*	**Payment**	PAY/11086		860.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11087		399.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahender towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11088		399.00
	By **EMP- Meka Nagalaxmi** *Being Neft to Meka Nagalaxmi towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11089		399.00
	By **EMP-K S Adithya** *Being Neft to K S Aditya towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11090		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jaya Pradha towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11091		399.00
	By **EMP- Prasad Enagandual** *Being Neft to Prasad E towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11092		399.00
	Carried Over			1,49,65,125.80	1,49,90,316.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,65,125.80	1,49,90,316.68
10-Oct-20	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11093		399.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11094		399.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11095		399.00
	By **EMP- Pulla Prabhakar** *Being Neft to Pulla Prabhakar towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11096		399.00
	By **EMP- Minish Nalin Parikh** *Being Neft to Minish Nalin Parikh towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11097		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshinamurhti towards Mobile allowances for the month of Sept ' 2020*	**Payment**	PAY/11098		1,129.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11099		1,599.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11100		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft from J Selva Kumar towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11101		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasudev towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11102		399.00
	By **EMP - Chinnam Kirthi** *Being Neft to Ch Kirthi towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11103		399.00
	By **EMP- Daida Sowmya** *Being Neft to D Sowmya towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11104		399.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11105		399.00
	Carried Over			1,49,65,125.80	1,49,97,433.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,65,125.80	1,49,97,433.68
10-Oct-20	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/11106		1,090.00
	Being Neft to S Sunil Kumar towards Mobile and conveyance allowances for the month of Sept ' 2020.				
	By **EMP- Gummidelli Rajesh Kumar**	**Payment**	PAY/11107		1,599.00
	Being Neft to G Rajesh Kumar towards Mobile and conveyance allowances for the month of Sept ' 2020.				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/11108		1,599.00
	Being Neft to T Vinod Kumar towards Mobile and conveyance charges for the month of Sept ' 2020.				
	By **EMP- Vodagani Sanketh**	**Payment**	PAY/11109		732.00
	Being Neft to V Sanketh towards Mobile and conveyance charges for the month of Sept ' 2020.				
12-Oct-20	To **Greenwood Estates**	**Receipt**	REC/10312	21,998.00	
	ch.no:- 645641 being cheque received from GWE towards balance payment.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10313	5,600.00	
	Being Neft from MPL towards purchase of stamp papers reimbursement paid on behalf of Mahender expenses card.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10314	14,825.00	
	Being Neft from MPL towards against Bill NO:- 10577.				
	To **Modi Consultancy Services**	**Receipt**	REC/10315	1,800.00	
	Being Neft from MCS towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To **ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10316	2,264.00	
	Being Neft from SSLLP Common Expenses towards purchase of A3 size IT boards against Bill No:- EE/20-21/18 dt:- 31.08.2020.				
	To **ECARD - Praveen B**	**Receipt**	REC/10317	2,500.00	
	Being Neft from SSLLP Common expeses towards Internet charges broad band for the month of Aug ' 2020 same amt reversal.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10318	3,786.00	
	Being Neft from MPL towards goods transporation charges against Bill No;- 10584.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10319	7,883.00	
	Being				
	To **MHPL Silver Oak Villas LLP**	**Receipt**	REC/10320	4,620.00	
	Being Neft from MHPL SOVLLP towards purchase of stam papers,				
	Carried Over			1,50,30,401.80	1,50,02,453.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,30,401.80	1,50,02,453.68
12-Oct-20	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10321	35,471.00	
		Being Neft from MFHLLP towards car hire charges & goods tranpsoration against Bill NO;- 1601				
15-Oct-20	To	**Vista Homes**	**Receipt**	REC/10322	19,281.00	
		Being Neft from Vista Homes towards against Bill No:- 10587.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11110		20,313.00
		being Neft to Murali expenses card towards card reloaded for classified Ads payment for the 23.10.20 to 27.10.2020.				
16-Oct-20	By	**BPCL**	**Payment**	PAY/11111		3,959.00
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 16.08.20 to 15.09.20				
	By	**BPCL**	**Payment**	PAY/11112		2,492.00
		Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 17.08.20 to 15.09.20				
	By	**BPCL**	**Payment**	PAY/11113		4,376.00
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15.07.20 to 14.08.20				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11114		1,350.00
		Being online payment to K Rohith towards vehicle maintenance expenses as per bill no : 1180 dt: 23.09.20				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11115		1,238.00
		Being online payment to K Prabhakar reddy towards vehicle maintenance expenses as per bill no : V794 dt: 07.02.20				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11116		2,000.00
		Being online payment to B Praveen towards vehicle mainteance expenses as per bill : 042 dt:08.10.20				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11117		2,200.00
		Being Neft to M Mahesh Kumar towards Covid Test 50% reimbursement.				
	By	**BPCL**	**Payment**	PAY/11118		40,000.00
		Being Neft to BPCL towards Advance payment to petrol for commerical vehicles.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10323	4,620.00	
		Being Neft from SOVLLP towards purchase of stamp papers on behalf of Ramesh expenses card.				
		Carried Over			1,50,89,773.80	1,50,80,381.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,89,773.80	1,50,80,381.68
17-Oct-20	To	**VOCLLP Villa 128 D. UMA YADAV**	**Receipt**	REC/10324	84,808.00	
		ch.no:- 312669 being cheque issued to VOCLLP towards credit balances and regristration charges of Villa NO:- 128 & 64.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10325	2,100.00	
		Being Neft from SOVLLP towards purchase of stamp papers on behalf of Ramesh expenses card.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10326	5,862.00	
		Being Neft from SOVLLP towards Cr Consultation charges against Bill No:- 10531.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10327	10,687.00	
		Being Neft from AEDIS towards goods transporation charges against Bill No:- 10595.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10328	1,400.00	
		Being Neft from AGH towards purchase of Stamp papers on behalf of ramesh expenses card.				
18-Oct-20	By	**EMP-Praveen Busipaka**	**Payment**	PAY/11119		2,177.00
		Being Neft to B Praveen towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11120		916.00
		Being Neft to Mahesh Kumar M towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Vannam Ravi**	**Payment**	PAY/11121		1,194.00
		Being Neft to V ravi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Ramnivas Sanjay**	**Payment**	PAY/11122		967.00
		Being Neft to R Sanjay towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/11123		726.00
		Being Neft to N Narendher Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/11124		806.00
		Being Neft to Balakrisna G towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11125		1,851.00
		Being Neft to K Suneel Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
		Carried Over			1,51,94,630.80	1,50,89,018.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,94,630.80	1,50,89,018.68
18-Oct-20	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11126		670.00
	By **EMP- Pampari Narender** *Being Neft to P Narendher towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11127		590.00
	By **EMP- S Krishnam Raju** *Being Neft to S K Raju towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11128		786.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11129		763.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11130		484.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11131		456.00
	By **EMP- V Krishnaveni** *Being Neft to V Krishnaveni towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11132		164.00
	By **EMP-G B Rambabu** *Being Neft to G B Rambabu towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11133		4,953.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to K Prabhakar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11134		4,242.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11135		2,986.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkataramana Reddy towards salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11136		1,863.00
	By **EMP- Ganta Vineela** *Being Neft to Ganta Vineela towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11137		1,168.00
	Carried Over			1,51,94,630.80	1,51,08,143.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,94,630.80	1,51,08,143.68
18-Oct-20	By **EMP- Gaddi Saritha**	**Payment**	PAY/11138		1,121.00
	Being Neft to G Saritha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/11139		929.00
	Being Neft to D Pavan Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/11140		676.00
	Being Neft to ch Ramesh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/11141		607.00
	Being Neft to M Mahender towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Madhani Swetha**	**Payment**	PAY/11142		247.00
	Being Neft to M Swetha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/11143		2,451.00
	Being Neft to M Nagalaxmi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/11144		1,667.00
	Being Neft to D Jayapradha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Prasad Enagandual**	**Payment**	PAY/11145		1,990.00
	Being Neft to Prasad Etowards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-Kunapuram Rohith**	**Payment**	PAY/11146		748.00
	Being Neft to K Rohith towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Kota Lakshmi Durga**	**Payment**	PAY/11147		701.00
	Being Neft to K Lakshmi Durga towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/11148		725.00
	Being Neft to G Murali Mohan towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Pulla Prabhakar**	**Payment**	PAY/11149		3,616.00
	Being Neft to P Prabhakar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	Carried Over			1,51,94,630.80	1,51,23,621.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,94,630.80	1,51,23,621.68
18-Oct-20	By **EMP- Minish Nalin Parikh** *Being Neft to M Nalin Parikh towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11150		2,579.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshina Murthitowards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11151		812.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11152		1,025.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D K towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11153		986.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11154		747.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to K K Ranga charyullu towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11155		662.00
	By **EMP- Sheik Goushee Begum** *Being Neft to Sheik Goushee Begum towards salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11156		659.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasudev towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11157		644.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11158		592.00
	By **EMP- Daida Sowmya** *Being Neft to D Sowmya towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11159		455.00
	By **EMP- Ravali Vanam** *Being Neft to V Ravali towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11160		309.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to Sunkari Suneel Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11161		4,052.00
	Carried Over			1,51,94,630.80	1,51,37,143.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,94,630.80	1,51,37,143.68
18-Oct-20	By	**EMP- Gummidelli Rajesh Kumar**	**Payment**	PAY/11162		1,064.00
		Being Neft toG Rajesh Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/11163		930.00
		Being Neft to T Vinod Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Vodagani Sanketh**	**Payment**	PAY/11164		611.00
		Being Neft to Sanketh V towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
20-Oct-20	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10329	30,000.00	
		Being Neft from AGH towards part payment received against their Bills.				
22-Oct-20	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10330	13,077.00	
		Being Neft from GMR towards against Bill No: - 10576 & 10585.				
24-Oct-20	By	**EMP- Manda Mahendar**	**Payment**	PAY/11165		5,000.00
		Being online payment to M. Mahendar towards salary advance for the month of Oct '20				
	By	**EMP- S Krishnam Raju**	**Payment**	PAY/11166		5,000.00
		Being online payment to Krishnam Raju towards salary advance for the month of Oct 20				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/11167		6,184.00
		Being online payment to M Madhu towards 50 % paid leaves on covid Positive				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/11168		1,130.00
		Online paid towards Arears salary & Mobile allowances for the month of Sep-2020				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11169		8,780.00
		Being online paid to CH Ramesh towards expenses card reload payment				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11170		18,000.00
		Being online paid to G Murali towards expenses card reload payment				
	To	**Paramount Estates**	**Receipt**	REC/10331	15,218.00	
		Being Neft from PMR - II towards against Bill No:- 10597				
28-Oct-20	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11171		10,580.00
		CHQ No:-053391 Being chq issued to Future Generali India Insurance Company Ltd. towards Jeeto Small Van vehicle insurance renewal V.No:-TS10UB5649 Model 2018				
		Carried Over			1,52,52,925.80	1,51,94,422.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,52,925.80	1,51,94,422.68
29-Oct-20	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10332	43,759.00	
		Being Neft from AGH towards part payment received against their Bills.				
2-Nov-20	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11172		11,340.00
		Being Neft to Murali expenses card towards Classified Ads Payments for the 06-11-2020 to 10.11.2020.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11173		728.00
		Being online payment to Salman khan towards vehicle maintenance expenses as per bill no: P732 dt: 18.09.20				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11174		1,350.00
		Being online payment to T. Dakshina Murthy towards vehicle maintenance expenses as per bill no: 349 dt : 22.10.20				
	By	**BPCL**	**Payment**	PAY/11175		3,651.00
		Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.09.20 to 10.10.20				
	By	**BPCL**	**Payment**	PAY/11176		1,180.00
		Being online payment to BPCL towards petrol expenses of S. Suneel Kumar for the period of 12.09.20 to 09.10.20				
	By	**BPCL**	**Payment**	PAY/11177		1,545.00
		Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 12. 09.20 to 10.10.20				
	By	**BPCL**	**Payment**	PAY/11178		3,011.00
		Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 11. 09.20 to 10.10.20				
	By	**BPCL**	**Payment**	PAY/11179		1,724.00
		Being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 25.09.20 to 15.10.20				
	By	**BPCL**	**Payment**	PAY/11180		30,000.00
		Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11181		1,350.00
		Being Neft to N Raj Kumar towards vehicle maintenance expenses as per Bill No:- 21120BJ20V1719 dt:- 25.10.2020.				
	To	**Modi Builders Methodist Complex**	**Receipt**	REC/10333	800.00	
		ch.no:- 038533 being cheque received from MBMC towards purchase of stam papers of behalf of Ramesh expenses card.				
		Carried Over			1,52,97,484.80	1,52,50,301.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,97,484.80	1,52,50,301.68
2-Nov-20	By	**EMP- Gaddi Saritha**	**Payment**	PAY/11182		3,410.00
		Being Neft to G Saritha towards for 50% reimbursement of Covid test and 50% medical report .				
	By	**ECARD- Jaikumar**	**Payment**	PAY/11183		26,900.00
		Being Neft to Jaikumar towards expenses card reloaded for 100% advance payment to Wagon R Car vehicle no:- TS10EB 4520 servicing and Dost Vehicle no:- 0143 break down at SSLLP				
3-Nov-20	To	**G V Discover Center Pvt Ltd**	**Receipt**	REC/10334	1,760.00	
		ch.no:- 420418 being cheque received from GVDC towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
5-Nov-20	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/11184		405.00
		Being Neft to SSLLP towards TDS Payable for the month of OCt ' 2020.				
	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/11185		1,37,410.00
		ch.no:- 053397 Being cheuqe issued to Summit Builders towards PF; PT & ESI for the month of Sept ' 2020				
6-Nov-20	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11186		1,265.00
		Being online payment to D. Pavan kumar towards vehicle maintenance expenses as per bill no: 3064 dt: 31.10.20				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11187		4,305.00
		Being Neft to Ramesh towards expenses card reloaded.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11188		1,350.00
		Being online payment to M. Mahesh Kumar towards vehicle servicing expenses as per bill no: 848 dt: 15.09.20				
	By	**BPCL**	**Payment**	PAY/11189		4,200.00
		Being online payment to BPCL towards petrol expenses of M . Mahendar for the period of 17.08.20 to 14.09.20				
	By	**BPCL**	**Payment**	PAY/11190		804.00
		Being online payment to BPCL towards petrol expenses of K. Rohith for the period of 27. 02.20 to 28.10.22				
	By	**BPCL**	**Payment**	PAY/11191		3,992.00
		Being online payment to BPCL towards petrol expenses of J. Selva Kumar for the periods of 15.08.20 to 14.09.20				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11192		13,421.00
		Being Neft to Murali towards expenses card reloaded for Advance payment for Classified Ads payment for 13.11.2020 to 17.11.2020.				
		Carried Over			1,52,99,244.80	1,54,47,763.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,99,244.80	1,54,47,763.68
6-Nov-20	By **SUP-Summit Builders Statutory Payments** *ch.no:- 053398 Being cheque issued to Summit Builders towards PF ; ESI & PT payment for the month of Oct ' 2020.*	**Payment**	PAY/11193		1,47,621.00
	By **ECARD - SSLLP LOG Mahender** *Being NEft to Mahender towards expenses card reloaded*	**Payment**	PAY/11194		3,530.00
	By **ECARD - Praveen B** *Being Neft to SSLLP common expenes towards praveen expenses card reloaded. for FASTAQ commerical vehicle recharges No;s_ 3676; 7971; 8387 & 9758 paid on behalf.*	**Payment**	PAY/11195		1,310.00
	By **ECARD- Jaikumar** *Being Neft to SSLLP Common expenses towards jaikumar expenses card reloaded for Winger vehilce No:- TS10U 3122 for purchasing of Tyres; jayo vehicle service & repairs 9758 & 8387; Jeeto vehicle 5649 servicing.*	**Payment**	PAY/11196		45,704.00
	By **EMP-Praveen Busipaka** *Being Neft to B Praveen towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11197		30,762.00
	By **BPCL** *Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.*	**Payment**	PAY/11198		50,000.00
	By **ECARD - SSLLP LOG E Prasad** *Being Neft to Prasad towards expenses card reloaded.*	**Payment**	PAY/11199		10,086.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards Salaries for the month of Oct ' 2020.*	**Payment**	PAY/11200		24,354.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh Kumar M towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11201		20,263.00
	By **EMP- Vannam Ravi** *Being Neft to V Ravi towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11202		20,145.00
	By **EMP- Ramnivas Sanjay** *Being Neft to R Sanjay towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11203		18,637.00
	By **EMP- Bore Shekappa** *Being Neft to B Shekappa towards Salary for the month of Oct ' 2020*	**Payment**	PAY/11204		3,994.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11205		15,985.00
	Carried Over			1,52,99,244.80	1,58,40,154.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,99,244.80	1,58,40,154.68
6-Nov-20	By **EMP- Narayana Narendar Reddy** *Being Neft to N Narendar Reddy towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11206		17,200.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11207		16,400.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11208		16,407.00
	By **EMP- S Krishnam Raju** *Being Neft to S Krishnam Raju towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11209		14,447.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards Salary for the month of Oct' 2020.*	**Payment**	PAY/11210		13,412.00
	By **EMP- Pampari Narender** *Being Neft to P Narendher towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11211		13,477.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11212		12,607.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11213		12,205.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Neft to I Sandeesh Goud towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11214		12,604.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to K Prabhakar Reddy towards Salary for the month of Oct ' 2020*	**Payment**	PAY/11215		39,951.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11216		32,668.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkata ramana reddy towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11217		25,394.00
	By **EMP- Gaddi Saritha** *being Neft to G Saritha towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11218		21,132.00
	By **EMP-Chandragiri Ramesh** *Being Neft to ch Ramesh towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11219		14,848.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahender towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11220		9,861.00
	Carried Over			1,52,99,244.80	1,61,12,767.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,99,244.80	1,61,12,767.68
6-Nov-20	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11221		28,981.00
	By **EMP-K S Adithya** *Being Neft to K S Adithya towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11222		22,173.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jaya Pradha towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11223		23,081.00
	By **EMP- Prasad Enagandual** *Being Neft to E Prasad towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11224		26,229.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11225		15,032.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11226		15,323.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11227		16,695.00
	By **EMP- Pulla Prabhakar** *Being Neft to Pulla Prabhakar towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11228		37,541.00
	By **EMP- Minish Nalin Parikh** *Being Neft to M Nalin Parikh towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11229		25,877.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshinamurthi towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11230		18,903.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11231		18,903.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11232		19,204.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards Salary for the month of Oct ' 2020*	**Payment**	PAY/11233		16,323.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasu Dev towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11234		15,435.00
	By **EMP - Chinnam Kirthi** *Being Neft to Ch Kirthi towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11235		13,912.00
	Carried Over			1,52,99,244.80	1,64,26,379.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,99,244.80	1,64,26,379.68
6-Nov-20	By	**EMP- Daida Sowmya** *Being Neft to D Sowmya towards towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11236		11,544.00
	By	**EMP- Pochampally Raghu** *Being Neft to P Raghu towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11237		14,867.00
	By	**EMP- Sunkari Sunil Kumar** *Being Neft to S Sunil Kumar towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11238		39,902.00
	By	**EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajesh Kumar towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11239		19,736.00
	By	**EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11240		17,422.00
	By	**EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11241		15,744.00
	By	**EMP-Nagula Raj Kumar** *ch.no:-053392 Being cheque issued to N Raj Kumar towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11242		17,455.00
	By	**EMP-G B Rambabu** *ch.no:-053393 being cheque issued to G B Rambabu towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11243		44,000.00
	By	**EMP- Ganta Vineela** *ch.no:- 053395 cheque issued to Ganta Vineel towards salary for the month of Oct ' 2020.*	**Payment**	PAY/11244		21,759.00
	By	**EMP- Dokuparthy Pavan Kumar** *ch.no:- 053396 being cheque issued to D Pavan Kumar towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11245		17,169.00
	By	**EMP-Chiliveru Neha** *Being Nef to Chilivery Neha towards Salary for the month of Oct ' 2020.*	**Payment**	PAY/11246		11,591.00
	By	**ECARD - Praveen B** *Being Neft to SSLLP Common expenses towards Praveen expenses card reloaded for FASTAG recharges of commerical vehicles NO:- 3676; 4520; 7971; 0143; 8387; 9758; 9759 And purchase of pad locks. paid on behalf.*	**Payment**	PAY/11247		2,118.00
9-Nov-20	To	**Modi Realty Genome Valley LLP** *ch.no:- 939588 being cheque received from MRGVLLP towards against their Bills.*	**Receipt**	REC/10335	75,261.00	
		Carried Over			1,53,74,505.80	1,66,59,686.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,74,505.80	1,66,59,686.68
9-Nov-20	To **Mc Modi Educational Trust** *ch.no:- 275941 being cheque received from MCMET towards against Bill No:- 10610 & 10629*	**Receipt**	REC/10336	751.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL SOVLLP towards against Bills No:- 10598; 10612; 10635 & 10651.*	**Receipt**	REC/10337	1,31,823.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards against Bill No:- 10618;10599 & 10636*	**Receipt**	REC/10338	60,348.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against Bill Nos:- 10648; 10604; 10641; 10627 & 10613*	**Receipt**	REC/10339	4,57,916.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No:- 10628*	**Receipt**	REC/10340	34,858.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No;- 10646*	**Receipt**	REC/10341	23,372.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No;- 10608.*	**Receipt**	REC/10342	4,420.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against Bill No; - 10642*	**Receipt**	REC/10343	73,957.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against Bill No: - 10642;10615; 10605; 10653 & 10626.*	**Receipt**	REC/10344	58,910.00	
	To **ECARD - SSLLP LOG E Prasad** *Being Neft from GMR towards purchase of A3 Size foam boards agaisnt Bill NoEE/20-21 /110 dt:- 20.10.20 paid on behalf.*	**Receipt**	REC/10345	5,286.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill NO;- 10645*	**Receipt**	REC/10346	6,630.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill No;- 10656.*	**Receipt**	REC/10347	8,539.00	
	To **AEDIS Developers LLP** *Being Neft from AEDSI towards against Bill NO;- 10606*	**Receipt**	REC/10348	4,420.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill No:- 10631*	**Receipt**	REC/10349	2,573.00	
	Carried Over			1,62,48,308.80	1,66,59,686.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,62,48,308.80	1,66,59,686.68
9-Nov-20	To	**PARTNER- MHPL Running**	**Receipt**	REC/10350	2,00,000.00	
		ch.no:- 593605 being cheque received from MHPL towards funds transferred.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10351	1,120.00	
		Being Neft from MFHLLP towards against Bill No;- 10634				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10352	4,912.00	
		Being Neft from MFHLLP towards against Bill No;- 10617				
10-Nov-20	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10353	35,000.00	
		ch.no:- 717695 being cheque received from MRGVLLP towards against their Bills.				
11-Nov-20	To	**Tejal Modi**	**Receipt**	REC/10354	13,770.00	
		ch.no:- 959782 being cheque received from Tejal Modi towards against Cr balance.				
	To	**Soham Modi**	**Receipt**	REC/10355	9,200.00	
		ch.no:- 235307 being cheque received from Soham Modi towards against Cr Balance				
	By	**ECARD - Praveen B**	**Payment**	PAY/11248		8,121.00
		Being Neft to SSLLP Common expenses towards expenses card reloaded for Food allowances and FASTAQ recharges paid on behalf.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11249		14,727.00
		Being Neft to Murali towards expenses card reloaded for 100% paper classified Ads payment from 20.11.2020 to 24.11.2020.				
12-Nov-20	To	**Vista Homes**	**Receipt**	REC/10356	94,360.00	
		Being Neft from Vista Homes towards against Bill No;- 10602; 10639; 10620 & 10652.				
	To	**Paramount Estates**	**Receipt**	REC/10357	365.00	
		Being Neft from PMR - II towards against Bill NO;- 10633				
	To	**Silver Oak Realty**	**Receipt**	REC/10358	6,226.00	
		Being Neft ot SOR towards against Bill NO:- 10649				
	To	**Modi Realty Vikarabad LLP**	**Receipt**	REC/10359	413.00	
		Being Neft from Vikrabad LLP towards against Bill No;- 10665.				
13-Nov-20	To	**DEB-JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10360	903.00	
		ch.no:- 000812 being cheque received from JMKGEC towards purchase of stamp papers and Frankling charges agaisnt Bill NO:- 10673 and ramesh expenses card.				
		Carried Over			1,66,14,577.80	1,66,82,534.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,14,577.80	1,66,82,534.68
13-Nov-20	By **EMP-Praveen Busipaka**	**Payment**	PAY/11250		2,177.00
	Being Neft to B Praveen towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11251		916.00
	Being Neft to Mahesh Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Vannam Ravi**	**Payment**	PAY/11252		1,194.00
	Being Neft to V Ravi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/11253		967.00
	Being Neft to R Sanjay towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/11254		726.00
	Being Neft to N Narendar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/11255		806.00
	Being Neft to Balakrishna towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11256		1,851.00
	Being Neft to K Suneel Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Pampari Narender**	**Payment**	PAY/11257		590.00
	Being Neft to P Narender towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/11258		786.00
	Being Neft to S Krishnam Raju towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- V Krishnaveni**	**Payment**	PAY/11259		164.00
	Being Neft to V Krishnaveni towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-G B Rambabu**	**Payment**	PAY/11260		4,953.00
	Being Neft to G B Rambabu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11261		4,242.00
	Being Neft to K Prabhakar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	Carried Over			1,66,14,577.80	1,67,01,906.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,14,577.80	1,67,01,906.68
13-Nov-20	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/11262		2,986.00
	Being Neft to K Krishna Prasad. towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/11263		1,863.00
	Being Neft to Ch Venkataramana Reddy towards salary Arrears for the month of Mar, apr,may 2020 part payment.				
	By **EMP- Ganta Vineela**	**Payment**	PAY/11264		1,168.00
	Being Neft to G Vineela towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/11265		1,121.00
	Being Neft to G Saritha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/11266		929.00
	Being Neft to D Pavan Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/11267		676.00
	Being Neft to Ch Ramesh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/11268		2,451.00
	Being Neft to M Nagalaxmi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/11269		1,667.00
	Being Neft to D Jayapradha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Prasad Enagandual**	**Payment**	PAY/11270		1,990.00
	Being Neft to Prasad E towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-Kunapuram Rohith**	**Payment**	PAY/11271		748.00
	Being Neft to K Rohith towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Kota Lakshmi Durga**	**Payment**	PAY/11272		701.00
	Being Neft to K Lakshmi Durga towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Gadapa Murali Mohan**	**Payment**	PAY/11273		725.00
	Being Neft to G Murali mohan towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	Carried Over			1,66,14,577.80	1,67,18,931.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,14,577.80	1,67,18,931.68
13-Nov-20	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11274		3,616.00
	By **EMP- Minish Nalin Parikh** *Being Neft to M Nalini Parikh towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11275		2,579.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshina Murthi towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11276		812.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11277		1,025.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D K towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11278		986.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11279		747.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to K Ranga charyullu towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11280		662.00
	By **EMP- Sheik Goushee Begum** *Being Neft to S Goushee Begum towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11281		659.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to Vasu Dev towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11282		644.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11283		592.00
	By **EMP- Daida Sowmya** *Being Neft to Daida Sowmya towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11284		455.00
	By **EMP- Ravali Vanam** *Being Neft to Ravali V towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11285		309.00
	Carried Over			1,66,14,577.80	1,67,32,017.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,14,577.80	1,67,32,017.68
13-Nov-20	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/11286		4,052.00
	Being Neft to S Sunil KUmar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Gummidelli Rajesh Kumar**	**Payment**	PAY/11287		1,064.00
	Being Neft to G Rajesh Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/11288		930.00
	Being Neft to T Vinod Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Vodagani Sanketh**	**Payment**	PAY/11289		611.00
	Being Neft to V Sanketh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/11290		731.00
	Being Neft to M Madhu Babu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Nov-20	To **MHPL Silver Oak Villas LLP**	**Receipt**	REC/10361	25,715.00	
	Being Neft from MHPL SOVLLP towards against Bill NO:- 10676 & 10644.				
	To **MPPL - Mayflower Platinum**	**Receipt**	REC/10362	24,386.00	
	Being Neft from MPL towards against Bill No: - 10685;10692 & 10677				
	To **Kadakia & Modi Housing**	**Receipt**	REC/10363	40,656.00	
	Being Neft from KNM towards against Bill No; -10623; 10657;10609;10694 & Regristration charges of Villa NO: 51.				
16-Nov-20	By **EMP- V Krishnaveni**	**Payment**	PAY/11291		947.00
	Being Neft to V Krishnaveni towards Bonus & Incentives for the FY 2019 - 2020. (901 +45)				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/11292		4,340.00
	Being Neft to N Raj Kumar. towards Bonus & Incentives for the FY 2019 - 20. (3943+397)				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/11293		13,472.00
	Being Neft to Praveen B towards Bonus & Incentives for the FY 2019 - 20.(12825 + 647)				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11294		13,061.00
	Being Neft to K Suneel Kumar towards Bonus & Incentives for the FY 2019 - 20. (12434 +627)				
	By **EMP- Bore Shekappa**	**Payment**	PAY/11295		3,228.00
	Being Neft toB Shekappa towards Bonus & Incentives for the FY 2019 - 20.(2919+310)				
	Carried Over			1,67,05,334.80	1,67,74,453.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,05,334.80	1,67,74,453.68
16-Nov-20	By **EMP- S Krishnam Raju** *Being Neft to S Krishnam Raju3 towards Bonus & Incentives for the FY 2019 - 20.(7200+363)*	**Payment**	PAY/11296		7,563.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Bonus & Incentives for the FY 2019 - 20.(3000+302)*	**Payment**	PAY/11297		3,302.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards Bonus & Incentives for the FY 2019 - 20.(1197+60)*	**Payment**	PAY/11298		1,257.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11299		2,742.00
	By **EMP- Pampari Narender** *Being Neft to P Narender towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11300		3,689.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11301		3,473.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11302		3,963.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11303		16,268.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkataramana Reddy towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11304		12,777.00
	By **EMP- Ganta Vineela** *Being Neft to Ganta Vineela towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11305		7,652.00
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11306		4,437.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Bonus & Incentives for the FY 2019 - 20. (5675 + 431)*	**Payment**	PAY/11307		6,107.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11308		7,787.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahendar towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11309		4,080.00
	Carried Over			1,67,05,334.80	1,68,59,550.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,05,334.80	1,68,59,550.68
16-Nov-20	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jaya Pradha towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11310		12,172.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11311		14,103.00
	By **EMP- Prasad Enagandual** *Being Neft to Prasad E towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11312		12,382.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohantowards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11313		7,022.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11314		8,009.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11315		7,787.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshina Murthi towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11316		9,266.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11317		8,994.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11318		7,780.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasu Dev towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11319		7,290.00
	By **EMP- Beemagoni Meenakshi** *Being Neft to B Meenakshi towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11320		2,860.00
	By **EMP- Minish Nalin Parikh** *Being Neft to M Nalin Parikh towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11321		7,137.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11322		3,689.00
	By **EMP- Daida Sowmya** *Being Neft to D Sowmya towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11323		5,149.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11324		9,266.00
	Carried Over			1,67,05,334.80	1,69,82,456.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,05,334.80	1,69,82,456.68
16-Nov-20	By	**EMP- Gummidelli Rajesh Kumar**	**Payment**	PAY/11325		9,187.00
		Being Neft to G Rajesh Kumar towards Bonus & Incentives for the FY 2019 - 20.				
	By	**EMP- Sunkari Sunil Kumar**	**Payment**	PAY/11326		18,000.00
		Being Neft to S Sunil Kumar towards Bonus & Incentives for the FY 2019 - 20.				
	By	**EMP- Vodagani Sanketh**	**Payment**	PAY/11327		7,323.00
		Being Neft to Sanketh V towards Bonus & Incentives for the FY 2019 - 20.				
	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/11328		8,283.00
		Being Neft to T Vinod Kumar towards Bonus & Incentives for the FY 2019 - 20.				
	By	**EMP-G B Rambabu**	**Payment**	PAY/11329		21,585.00
		ch.no:- 568975 cheque issued to G B Rambabu towards Bonus & Incentives for the FY 2019 - 20.				
	By	**EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11330		19,685.00
		ch.no:- 568976 being cheque issued to K Prabhakar Reddy towards Bonus & Incentives for the FY 2019 - 20.				
	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/11331		18,000.00
		Being Neft to P Prabhakar towards Bonus & Incentives for the FY 2019 - 20.				
	To	**Matrix Real Estates Consultants LLP**	**Receipt**	REC/10364	886.00	
		Being Neft from Matrix Real Consultants LLP towards against Bill NO;- 10637 & 10681.				
	To	**Vista Homes**	**Receipt**	REC/10365	19,937.00	
		Being Neft Vista Homes towards against Bill No;- 10695 & 10682.				
	To	**Paramount Estates**	**Receipt**	REC/10366	17,072.00	
		Being Neft from PMR - II towards against Bill NO:- 10705.				
17-Nov-20	By	**BPCL**	**Payment**	PAY/11332		50,000.00
	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/11333		2,51,706.00
		Being Neft to SSLLP towards GST payment for the month of Sept ' 2020.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10367	10,084.00	
		Being Neft from GVRC towards against Bill No;-10703.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10368	1,492.00	
		Being Neft from GVRC towards against Bill No:- 10672.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10369	10,135.00	
		Being Neft from GVRC towards against Bill No:- 10691.				
		Carried Over			1,67,64,940.80	1,73,86,225.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,67,64,940.80	1,73,86,225.68
17-Nov-20	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10370	25,139.00	
		Being Neft from GVRC towards against Bill No:- 10701.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10371	763.00	
		Being Neft from AEDIS towards against Bill No:- 10669.				
18-Nov-20	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10372	50,000.00	
		ch.no:- 001380 being cheque received from GMR towards On Ac payment received.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10373	1,00,000.00	
		ch.no:- 252334 being cheque received from GVRC towards On Ac advance payment received.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10374	2,00,000.00	
		ch.no:- 435088 being cheque received towards On Ac Advance payment.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10375	2,560.00	
		ch.no:- 029777 being cheque received from AEDIS towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10376	1,00,000.00	
		ch.no:- 564965 being cheque received from SOVLLP towards On Ac Advance payment.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10377	1,00,000.00	
		ch.no:- 787309 being cheque received from MHPL SOVLLP towards On Ac advance payment.				
	To	**G V Discover Center Pvt Ltd**	**Receipt**	REC/10378	1,00,000.00	
		ch.no:- 884157 being cheque received from GVDC towards On Ac advance payment.				
	To	**Villa Orchids LLP**	**Receipt**	REC/10379	50,000.00	
		ch.no:- 647339 being cheque received from VOCLLP towards On Ac advance payment.				
19-Nov-20	To	**Summit Builders**	**Receipt**	REC/10380	700.00	
		ch.no:- 111177 being cheque received from Summit Builders towards purchase of Stamp papers paid on behalf.				
	To	**Paramount Builders**	**Receipt**	REC/10381	1,463.00	
		Being Neft from MPPL towards against Bill No:- 10679 of PMR - I				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10382	49,991.00	
		Being Neft from SOVLLP towards against Bill No:- 10680; 10696 & 10686.				
20-Nov-20	By	**EMP- Manda Mahendar**	**Payment**	PAY/11334		5,000.00
		Being Neft to M mahender towards Advance salary for the month of Nov ' 2020.				
		Carried Over			1,75,45,556.80	1,73,91,225.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,45,556.80	1,73,91,225.68
20-Nov-20	By **BPCL**	**Payment**	PAY/11335		1,946.00
	Being online payment to BPCL towards petrol expenses of Ch.Venkat Reddy for the period of 15.09.20 to 14.10.20				
	By **BPCL**	**Payment**	PAY/11336		3,454.00
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 09.20 to 15.10.20				
	By **BPCL**	**Payment**	PAY/11337		1,492.00
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.10.20 to 13.11.20				
	By **ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11338		2,920.00
	Being Neft to Mahender towards expenses card reloaded.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/11339		6,484.00
	Being Neft to Murali towards 100% advance payment for Classified Ads payment for the 27.11.2020 to 01.12.2020. expenses card reloaded.				
	By **ECARD - Praveen B**	**Payment**	PAY/11340		1,506.00
	Being Neft to SSLLP Common expenses towards expenses card reloaded for FASTAQ recharges paid on behalf (8759 - 250; 9758 - 300; 7971 - 100; 4519 - 100 & 4520 - 250)				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11341		13,395.00
	Being Neft to Ramesh towards expenses card reloaded.				
	By **BPCL**	**Payment**	PAY/11342		30,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol to commerical vehicles				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/11343		399.00
	Being Neft N Raj Kumar towards Mobile allowances for the month of OCt ' 2020.				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/11344		1,599.00
	Being Neft to Praveen towards Mobile and conveyance charges for the month of Oct ' 2020.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11345		399.00
	Being Neft to K Suneel Kumar towards Mobile allowances for the month of Oct ' 2020.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11346		2,530.00
	Being Neft to M Mahesh Kumar towards Mobile and conveyance charges for the month of Oct ' 2020.				
	Carried Over			1,75,45,556.80	1,74,57,349.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,45,556.80	1,74,57,349.68
20-Nov-20	By **EMP- Vannam Ravi** *Being Neft to V Ravi towards Mobile and conveyance charges for the month of Oct ' 2020*	**Payment**	PAY/11347		2,199.00
	By **EMP- Ramnivas Sanjay** *Being Neft to R Sanjay towards Mobile and conveyance charges for the month of OCt ' 2020*	**Payment**	PAY/11348		3,095.00
	By **EMP- Bore Shekappa** *Being Neft to B Shekappa towards Mobile allowances for the month of Oct ' 2020.*	**Payment**	PAY/11349		399.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna G towards Mobile and conveyance charges for the month of Oct ' 2020.*	**Payment**	PAY/11350		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to Narendar Reddy towards Mobile and conveyance charges for the month of Oct ' 2020.*	**Payment**	PAY/11351		2,199.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11352		399.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11353		399.00
	By **EMP- S Krishnam Raju** *Being Neft to S K Raju towards Mobile & Conveyance allowances for the month of OCt ; 20*	**Payment**	PAY/11354		1,599.00
	By **EMP-M Madhu Babu** *Being Neft M Madhu Babu towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11355		399.00
	By **EMP- Pampari Narender** *Being Neft P Narender towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11356		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards Mobile & Conveyance allowances for the month of OCt ; 20*	**Payment**	PAY/11357		2,199.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards Mobile & Conveyance allowances for the month of OCt ; 20*	**Payment**	PAY/11358		1,599.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Neft to I Sandeesh Goud towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11359		399.00
	Carried Over			1,75,45,556.80	1,74,74,832.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,45,556.80	1,74,74,832.68
20-Nov-20	By **EMP-G B Rambabu** *Being Neft to G B Rambabu towards Mobile & Conveyanceallowances for the month of OCt ; 20*	**Payment**	PAY/11360		1,599.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to K Prabhakar Reddy towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11361		399.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11362		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkata Ramana Reddy towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11363		399.00
	By **EMP- Ganta Vineela** *Being Neft to G Vineela towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11364		399.00
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11365		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11366		860.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11367		399.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahender towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11368		399.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11369		399.00
	By **EMP-K S Adithya** *Being Neft to K S Adithya towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11370		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jaya Pradha towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11371		399.00
	By **EMP- Prasad Enagandual** *Being Neft to Prasad E towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11372		399.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11373		399.00
	Carried Over			1,75,45,556.80	1,74,82,079.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,45,556.80	1,74,82,079.68
20-Nov-20	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11374		399.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11375		399.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11376		399.00
	By **EMP- Minish Nalin Parikh** *Being Neft to M N Parikh towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11377		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshina murthy towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11378		1,129.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards Mobile & Conveyance allowances for the month of OCt ; 20*	**Payment**	PAY/11379		1,599.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D K towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11380		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva kumar towards Mobile allowances for the month of OCt ; 20*	**Payment**	PAY/11381		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasudev towards Mobile charges for the month of Oct ' 2020.*	**Payment**	PAY/11382		399.00
	By **EMP - Chinnam Kirthi** *Being Neft to Ch kirthi towards Mobile allowances for the month of Oct ' 2020.*	**Payment**	PAY/11383		399.00
	By **EMP- Daida Sowmya** *Being Neft to D Sowmya towards Mobile charges for the month of OCt ' 2020.*	**Payment**	PAY/11384		399.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards Mobile allowances for the month of Oct ' 2020.*	**Payment**	PAY/11385		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S Sunil Kumar towards Mobile and conveyance charges for the month of Oct ' 2020.*	**Payment**	PAY/11386		1,119.00
	By **EMP- Gummidelli Rajesh Kumar** *Being to G Rajesh Kumar towards Mobile and conveyance charges for the moth of Oct ' 2020.*	**Payment**	PAY/11387		1,599.00
	Carried Over			1,75,45,556.80	1,74,91,515.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,75,45,556.80	1,74,91,515.68
20-Nov-20	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/11388		1,599.00
		Being Neft to T Vinod Kumar towards Mobile and coveyance charges for the month of Oct ' 2020.				
	By	**EMP- Vodagani Sanketh**	**Payment**	PAY/11389		719.00
		Being Neft to V Sanketh towards Mobile and conveyance charges for the month of Oct ' 2020.				
24-Nov-20	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10383	37,513.00	
		Being Neft from MFHLLP towards against Bill No:- 10690; 10675 & 10700				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10384	22,120.00	
		Being Neft from GHT towards against Bill No;- 10664; 10654; 10611 & 10625.				
26-Nov-20	To	**ECARD - Praveen B**	**Receipt**	REC/10385	1,508.00	
		ch.no:- 564967 being cheque received from SOVLLP towards FASTAQ recharges of Honda Hazz vehicle TS 10EJ 18848 paid on behalf.				
27-Nov-20	By	**BPCL**	**Payment**	PAY/11390		1,927.00
		Being online payment to BPCL towards petrol expenses of S. Suneel kumar for the perid of 10.10.20 to 09.11.20				
	By	**BPCL**	**Payment**	PAY/11391		3,614.00
		Being online payment BPCL towards petrol expenses of M Mahendar for the period of 15.09.20 to 13.10.20				
	By	**BPCL**	**Payment**	PAY/11392		4,689.00
		Being online payment to BPCL towards petrol expenses of Selva kumar for the period of 15.09.20 to 14.10.20				
	By	**BPCL**	**Payment**	PAY/11393		2,016.00
		Being online payment to BPCL towards petrol expenses of KS. Adithya for the period of 08. 09.20 to 30.10.20				
	By	**BPCL**	**Payment**	PAY/11394		1,847.00
		Being online payment to BPCL towards petrol expenses of T. Vinod kumar for the period of 12.10.20 to 10.11.2				
	By	**BPCL**	**Payment**	PAY/11395		2,184.00
		Being online payment to BPCL towards petrol expenses of V Sanket for the period of 12. 10.20 to 10.11.20				
		Carried Over			1,76,06,697.80	1,75,10,110.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,06,697.80	1,75,10,110.68
27-Nov-20	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/11396		8,996.00
		being Neft to E Prasad towards Expenses card reloaded for Telugu transalation charges and 18 No's A3 Size foam boards purchased to NE against Bill No:- EE/20-21/112 dt:- 26. 11.2020. (6796)				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11397		2,100.00
		Being Nef to MAhender towards expenses cardd reloaded for courier charges of MPL A 905 AOS to Oman (2000) and GMR - Regristation salab letter (100).				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11398		10,500.00
		Being Neft to Murali towards 100% Advance payment for 04.12.2020 to 08.12.20.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11399		4,755.00
		Being Neft to Ramesh towards expenses card reloaded for Regristation posts and purchase of Stamp papers, & Sprial Binding works. and KP sir food allowances.				
	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/11400		2,68,074.00
		ch.no:- 568977 being cheque issued to SSLLP towrds GST Payment for the month of Oct ' 2020.				
	By	**BPCL**	**Payment**	PAY/11401		30,000.00
		Being Neft to BPLC towards Advancce payment for Petrol to commerical vehicles.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/11402		1,080.00
		Being NEFT to praveen towards balance amount of mobile allowances for the month of oct				
30-Nov-20	To	**Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10386	354.00	
		Ch no: 001083 Being cheque received from Sharad Kumar J Kadakia towards EC Expenses of Green Towers against bill no SSLOG/1175/19-20 dt:04/03/2020				
	To	**Rajesh Jayantilal Kadakia**	**Receipt**	REC/10387	354.00	
		Ch no: 001216 Being cheque received from Sharad Kumar J Kadakia towards EC Expenses of Green Towers against bill no SSLOG/1174/19-20 dt:04/03/2020				
	By	**BPCL**	**Payment**	PAY/11403		50,000.00
		Being Neft to BPCL towards Advancce payment for Petrol to commerical vehicles.				
2-Dec-20	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11404		10,000.00
		ch.no:- 053400 Being cheque issued to N Raj Kumar towards salary advance for the month of Dec-20				
		Carried Over			1,76,07,405.80	1,78,95,615.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,07,405.80	1,78,95,615.68
4-Dec-20	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11405		1,350.00
	Being online payment to K. Suneel kumar towards maintenance expenses as per bill no: 4709 dt: 25.11.2020				
	By **ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/11406		14,160.00
	Being NEFT to E Prasad towards Expense card reloaded for Hoarding foam board A0 size 5mm for Mallapur(2360);NE(2360); ESR(2360); MHPL SOV(2360); Vista(2360); Mayflower(2360) dt:04.12.2020				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/11407		12,573.00
	Being NEFT to Murali towards expense card reloaded				
	By **ECARD- Jaikumar**	**Payment**	PAY/11408		5,000.00
	Being NEFT to SSLLP common expenses towards Jai Kumar Exp card servicing charges for vehicle no:TS100B3122				
	By **ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11409		3,292.00
	Being Nef to MAhender towards expenses cardd reloaded for Frankling charges of Vista E-104(280); MPL 1436: GMR(1576				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11410		6,335.00
	Being Neft to Ramesh towards expenses card reloaded for Regristation posts and purchase of Stamp papers, Self ik Stamp charges & Frakling Charges				
	By **ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/11411		15,045.00
	Being Neft to Prabhakar K towards Expenses card reloaded for Regristration purposes.				
	By **SUP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11412		17,070.00
	Being Neft to SSLLP Common Expenses towards Repairs and maintenance of computers and printer paid on behalf.				
5-Dec-20	By **EMP- Pulla Prabhakar**	**Payment**	PAY/11413		35,180.00
	ch.no:- 053401 being cheque issued to P Prabhakar towards Salary for the month of Nov ' 2020.				
	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/11414		25,887.00
	ch.no:- 053402 being cheque issued to M Nalin Parikh towards Salary for the month of Nov ' 2020.				
	By **EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/11415		15,564.00
	ch.no:- 053403 being cheque issued to T Dakshina Murthy towards Salary for the month of Nov ' 2020				
	Carried Over			1,76,07,405.80	1,80,47,071.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,07,405.80	1,80,47,071.68
5-Dec-20	By **EMP- Tangalapally Bhasker** *ch.no:- 053404 being cheque issued to T Bhasker towars Salary for the month of Nov ' 2020.*	**Payment**	PAY/11416		17,697.00
	By **EMP- Hemendra D Kannaiya** *ch.no:- 053405 being cheque issued to Hemendra D towards salary for the month of Nov ' 2020.*	**Payment**	PAY/11417		10,023.00
	By **EMP- Jagannathan Selva Kumar** *ch.no:- 053406 being cheque issued to J Selva Kumar towards salary for the month of Nov ' 2020.*	**Payment**	PAY/11418		16,829.00
	By **EMP- Kandagatla Vasu Dev** *ch.no:- 053407 being cheque issued to K Vasudev towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11419		14,041.00
	By **EMP - Chinnam Kirthi** *ch.no:- 053408 being cheque issued to Ch Kirthi towards salary for the month of Nov ' 2020.*	**Payment**	PAY/11420		12,562.00
	By **EMP- Daida Sowmya** *ch.no:- 053409 being cheque issued to D Sowmya towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11421		13,643.00
	By **EMP- Pochampally Raghu** *ch.no:- 053410 being cheque issued to P Raghu towars salary for the month of Nov ' 2020.*	**Payment**	PAY/11422		14,408.00
	By **EMP-Chiliveru Neha** *ch.no:- 053411 being cheque issued to C Neha towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11423		12,783.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11424		14,896.00
	By **EMP-Praveen Busipaka** *Being Neft to B Praveen towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11425		27,554.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards salary for the month of Nov ' 2020.*	**Payment**	PAY/11426		25,159.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh KUmar towards Salary for the month of NOv ' 2020.*	**Payment**	PAY/11427		19,855.00
	By **EMP- Vannam Ravi** *Being Neft to V Ravi towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11428		7,613.00
	Carried Over			1,76,07,405.80	1,82,54,134.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,07,405.80	1,82,54,134.68
5-Dec-20	By **EMP- Ramnivas Sanjay** *Being Neft to R Sanjay towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11429		19,405.00
	By **EMP- Bore Shekappa** *Being Neft to B Shekappa towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11430		13,958.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna G towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11431		15,552.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to Narayana Narendar Reddy towards salary for the month of Nov ' 2020.*	**Payment**	PAY/11432		17,131.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11433		17,832.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11434		16,594.00
	By **EMP- S Krishnam Raju** *Being Neft to S Krishnam Raju towards Salary for the month of Nov '*	**Payment**	PAY/11435		17,586.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11436		15,316.00
	By **EMP- Pampari Narender** *Being Neft to P Narender towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11437		13,963.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards Salary for the month of Nov '2020.*	**Payment**	PAY/11438		14,483.00
	By **EMP- Mohd Salman Khan** *Being Neft to Md Salman Khan towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11439		12,999.00
	By **EMP-G B Rambabu** *ch .no:- 053415 cheque issued to G B Rambabu towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11440		44,000.00
	By **EMP-Kandi Prabhakar Reddy** *ch.no:- 053416 being cheque issued to K Prabhakar Reddy towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11441		41,242.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna pRasad towards Salary for the month of Nov' 2020.*	**Payment**	PAY/11442		32,668.00
	Carried Over			1,76,07,405.80	1,85,46,863.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,07,405.80	1,85,46,863.68
5-Dec-20	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkata Ramana Reddy towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11443		23,820.00
	By **EMP- Ganta Vineela** *Being Neft to G Vineela towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11444		17,881.00
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11445		19,819.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar toward Salary for the month of Nov ' 2020.*	**Payment**	PAY/11446		13,845.00
	By **EMP-Chandragiri Ramesh** *Being Neft to ch Ramesh towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11447		13,895.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahendar towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11448		8,372.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11449		27,183.00
	By **EMP-K S Adithya** *Being Neft to K S Adithya towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11450		22,173.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jaya Pradha towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11451		20,807.00
	By **EMP- Prasad Enagandual** *Being Neft to Prasad E towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11452		26,229.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11453		15,767.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towars Salary for the month of Nov ' 2020.*	**Payment**	PAY/11454		16,337.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards Salary for the month of NOv ' 2020.*	**Payment**	PAY/11455		13,808.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S Sunil Kumar towards salary for the month of Nov' 2020.*	**Payment**	PAY/11456		37,541.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towars Salary for the month of Nov ' 2020.*	**Payment**	PAY/11457		16,882.00
	Carried Over			1,76,07,405.80	1,88,41,222.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,07,405.80	1,88,41,222.68
5-Dec-20	By	**EMP- Vodagani Sanketh**	**Payment**	PAY/11458		15,057.00
		Being Neft to V Sanketh towards Salary for the month of NOv ' 2020.				
7-Dec-20	To	**Rajesh Jayantilal Kadakia**	**Receipt**	REC/10388	382.00	
		ch.no:- 001225 being cheque received from RJK towards service charges on Po's against Bill No:- 10751				
	To	**Sharad Kumar Jayanthilal Kadakia**	**Receipt**	REC/10389	382.00	
		ch.no:- 001093 being cheque received from SJK towards service charges on Po's against Bill No:- 10750				
	To	**DEB-JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10390	720.00	
		ch.no:- 000825 being cheque received from JMK GEC towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10391	3,31,834.00	
		ch.no:- 000256 being cheque received from GMR towards against Bills No:- 10785;10814; 10820; 10799; 10766; 10707;10749; 10778 & 10710.				
8-Dec-20	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10392	35,000.00	
		Being Neft from MHPL SOVLLP towards against their Bills.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10393	1,10,967.00	
		Being Neft from MFHLLP towards against their Bills NO:- 10822; 10808; 10793; 10761 & 10726.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10394	3,600.00	
		Being Neft from MRGVLLP towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10395	2,360.00	
		Being Neft from Nilgiri Estates towards for Advertisement charges against bil no:-EE/20 -21/211 dt:-01.12.2020 from Emandi enterprises payment paid on behalf Prasad expences card				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10396	1,800.00	
		Being Neft from SOVLLP towards purchase of stamp papers paid on behalf of ramesh expenses card.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10397	5,00,000.00	
		Being Neft from MPL towards against their Bills No:- 10724; 10709; 10767; 10732; 10752; 10777; 10784;10798;10813				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10398	23,481.00	
		Being Neft from GVRC towards against Bill No;- 10794 - carhire charges.				
		Carried Over			1,86,17,931.80	1,88,56,279.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,17,931.80	1,88,56,279.68
8-Dec-20	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10399	19,173.00	
		Being Neft from GVRC towards against Bill No:- 10818				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10400	4,420.00	
		Being Neft from GVRC towards against Bill No:- 10720.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10401	10,360.00	
		Being Neft from GVRC towards against Bill No:- 10809.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10402	9,776.00	
		Being Neft from GVRC towards against Bill No;- 10753.				
	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10403	2,360.00	
		Being Neft from GMR towards advertisement charges expenses against Bill No:- 214 paid on behalf. (EEMANDI Ent)				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11459		10,439.00
		ch.no:- 053412 being cheque issued to Future Generali India Insurance Co Ltd towards Renewal of Insurance policy of Jeeto Vehicle No:- TS10UB 3122				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11460		10,439.00
		ch.no:- 053413 being cheque issued to Future Generali India Insurance Co Ltd towards Renewal of Insurance policy of Jeeto Vehicle No:- TS10UB 3123.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10404	10,227.00	
		Being Neft from AEDIS towards against Bill No;- 10739.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10405	6,549.00	
		Being Neft from AEDIS towards against Bill NO;- 10781				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10406	7,182.00	
		Being Neft from AEDIS towards against Bill No;- 10711.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10407	2,890.00	
		Being NEft from AEDIS towards against Bill NO;- 10769.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10408	14,534.00	
		Being Neft from AEDIS towards against Bill NO:- 10769.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10409	1,105.00	
		Being Neft from AEDIS towards against Bill No:- 10718.				
		Carried Over			1,87,06,507.80	1,88,77,157.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,06,507.80	1,88,77,157.68
8-Dec-20	To	**AEDIS Developers LLP**	**Receipt**	REC/10410	1,105.00	
		Being Neft from AEDIS towars against Bill No;- 10825.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10411	180.00	
		Being Neft from AEDIS towards against Bill No:- 10825.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11461		1,350.00
		Being Neft to M Mahendar towards 2 wheeler vehicle No:- AP10AF 6516 maintenance charges against Bill No:- 11701C120P1275 & 11701CL20P1967 dt:- 06.12.2020 & 26.09. 2020.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10412	55,672.00	
		ch.no:- 435115 being cheque received from MPL towards against their Bills				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10413	2,00,000.00	
		ch.no:- 435120 being cheque received from MPL towards for funds.				
9-Dec-20	To	**G V Discover Center Pvt Ltd**	**Receipt**	REC/10414	4,229.00	
		ch.no:- 594592 being cheque received from GVDC towards against Bill No:- 10810.				
	By	**B & C Estates**	**Payment**	PAY/11462		708.00
		Being Neft to B & C Estates towards wrongly transfered from B& C Estates for COVID TEST - 19.				
10-Dec-20	To	**Vista Homes**	**Receipt**	REC/10415	1,800.00	
		Being Neft from Vista Homes towards purchase of Stamp papers paid on behalf of Mahender expenses card .				
	To	**Vista Homes**	**Receipt**	REC/10416	1,10,815.00	
		Being Neft from Vista Homes towards against their Bills No:- 10729; 10707;10765; 10734; 10768; 10802 & 10787.				
	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10417	2,360.00	
		Being Neft from Vist Homes towards from Emandi Enterpirses purchase of Foam Boards against Bill No:- 216 paid on behalf of E prasad expenses card.				
	To	**Mc Modi Educational Trust**	**Receipt**	REC/10418	7,083.00	
		ch.no:- 486093 being cheque received from MCMET towards Qc charges against Bill NO: - 10721.				
	By	**BPCL**	**Payment**	PAY/11463		50,000.00
		ch.no:- 053417 being chequqe issued to BPCL towards Advance payment for petrol to commerical vehicles				
		Carried Over			1,90,89,751.80	1,89,29,215.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,90,89,751.80	1,89,29,215.68
11-Dec-20	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10419	2,391.00	
		ch.no:- 7562642 being cheque received from ESR towards EMANDI Enterprises towards purchase of foot print google earth AO board against Bill NO:- EE/20-21/212 dt:- 01.12. 2020.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11464		2,000.00
		Being online payment to E Prasad Towards vehicle maintenance expenses 4 wheeler as per Dt: 02.12.20				
	By	**ECARD- Jaikumar**	**Payment**	PAY/11465		1,874.00
		Being NEFT to SSLLP Common Exp towards Jaikumar Exp card reloaded for toll taxes, food allowance paid to narender & Salman				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11466		3,825.00
		Being NEFT to ramesh towards exp card reloaded				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11467		8,828.00
		Being NEFT to Mahender towards exp card reloaded				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11468		8,028.00
		Being Neft to Murali towards expenses card reloaded for Advertisment advance payment of classified Ads payment from 18.12.2020 to 22.12.2020				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11469		916.00
		Being Neft to Mahesh Kumar M towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Vannam Ravi**	**Payment**	PAY/11470		1,194.00
		Being Neft to Ravi V towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Ramnivas Sanjay**	**Payment**	PAY/11471		967.00
		Being Neft to R Sanjay Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/11472		726.00
		Being Neft to N Narender Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/11473		806.00
		Being Neft to G Bala Krishna towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
		Carried Over			1,90,92,142.80	1,89,58,379.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,89,58,379.68
11-Dec-20	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11474		1,851.00
	Being Neft to Sunil Kumar K towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/11475		786.00
	Being Neft to Krishnam Raju towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- V Krishnaveni**	**Payment**	PAY/11476		164.00
	Being Neft to Krishna Veni V towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-G B Rambabu**	**Payment**	PAY/11477		4,953.00
	Being Neft to G B Rambabu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11478		4,242.00
	Being Neft to K Prabhakar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/11479		2,986.00
	Being Neft to K Krishna Prasad towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Cheeruka Venkata Ramana Reddy**	**Payment**	PAY/11480		1,863.00
	Being Neft to Ch Venkata Ramana Reddy towards salary Arrears for the month of Mar, apr,may 2020 part payment.				
	By **EMP- Gaddi Saritha**	**Payment**	PAY/11481		1,121.00
	Being Neft to G Saritha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Dokuparthy Pavan Kumar**	**Payment**	PAY/11482		929.00
	Being Neft to D Pavan Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-Chandragiri Ramesh**	**Payment**	PAY/11483		676.00
	Being Neft to Ch Ramesh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP- Meka Nagalaxmi**	**Payment**	PAY/11484		2,451.00
	Being Neft to M Nagalaxmi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	By **EMP-Dagudu Jaya Pradha**	**Payment**	PAY/11485		1,667.00
	Being Neft to Jaya Pradha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	Carried Over			1,90,92,142.80	1,89,82,068.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,89,82,068.68
11-Dec-20	By **EMP- Prasad Enagandual** *Being Neft to E Prasad towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11486		1,990.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11487		748.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11488		701.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali mohan towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11489		725.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11490		3,616.00
	By **EMP- Minish Nalin Parikh** *Being Neft to Minish Parikh towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11491		2,579.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to Dakhina Murthy towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11492		812.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhaskar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11493		1,025.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11494		986.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11495		747.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to K Ranga Charyulu towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11496		662.00
	By **EMP- Sheik Goushee Begum** *Being Neft to Goushee Begum towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11497		659.00
	Carried Over			1,90,92,142.80	1,89,97,318.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,89,97,318.68
11-Dec-20	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasudev towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11498		644.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11499		592.00
	By **EMP- Ravali Vanam** *Being Neft to Ravali V towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11500		309.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S Sunil Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11501		4,052.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajesh Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11502		1,064.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to Vinod Kumar T towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11503		930.00
	By **EMP- Vodagani Sanketh** *Being Neft to Sanket V towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11504		611.00
	By **EMP-M Madhu Babu** *Being Neft to Madhu Babu M towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11505		731.00
	By **EMP- Daida Sowmya** *Being Neft to Soumya towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11506		455.00
	By **ECARD- Jaikumar** *Being Neft to Jaikumar towrds exp card reloaded for Winger repair & service & another 4 vehicles normal interior cleaning*	**Payment**	PAY/11507		25,000.00
	By **ECARD-Shankar D** *Being NEFT to Sankhar towrds exp card reloaded for food allowance to all drivers on nidhi modi engagement duty*	**Payment**	PAY/11508		8,000.00
	Carried Over			1,90,92,142.80	1,90,39,706.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,90,39,706.68
11-Dec-20	By **Summit Sales LLP Expenses Card** *Being Neft to SSLLP towards for Jayo vehicle No TS10UA9758 repairing charges against invoice no:RBCFOH1210001172C DT:20.11.2020 paid on behalf of Prabhakar P expenses card.*	**Payment**	PAY/11509		2,537.00
12-Dec-20	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj kumar towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11510		399.00
	By **EMP-Praveen Busipaka** *Being Neft to Praveen towards Mobile and conveyance charges for the month of November 2020.*	**Payment**	PAY/11511		2,660.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards Mobile allowances for the month of November 2020.*	**Payment**	PAY/11512		399.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to M Mahesh Kumar towards Mobile and conveyance charges for the month of november 2020.*	**Payment**	PAY/11513		2,545.00
14-Dec-20	By **EMP- Vannam Ravi** *Being Neft to Vanam Ravi towards Mobile and conveyance charges for the month of november 2020.*	**Payment**	PAY/11514		2,199.00
	By **EMP- Ramnivas Sanjay** *Being Neft to R Sanjay towards Mobile and conveyance charges for the month of november 2020.*	**Payment**	PAY/11515		3,274.00
	By **EMP- Bore Shekappa** *Being Neft to Bore Shekappa towards Mobile and conveyance charges for the month of november 2020.*	**Payment**	PAY/11516		1,244.00
	By **EMP- Balakrishna Gouroju** *Being Neft to G Bala Krishna towards Mobile and conveyance charges for the month of november 2020.*	**Payment**	PAY/11517		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to N Narendar Reddy towards Mobile and conveyance charges for the month of november 2020.*	**Payment**	PAY/11518		2,199.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Mobile allowances for the month of november 2020.*	**Payment**	PAY/11519		399.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Mobile allowances for the month of november 2020.*	**Payment**	PAY/11520		399.00
	Carried Over			1,90,92,142.80	1,90,60,159.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,90,60,159.68
14-Dec-20	By **EMP- S Krishnam Raju** *Being Neft to S Krishnam Raju towards Mobile and conveyance charges for the month of november 2020.*	**Payment**	PAY/11521		1,599.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu babu towards Mobile allowances for the month of november 2020.*	**Payment**	PAY/11522		399.00
	By **EMP- Pampari Narender** *Being Neft to P Narendra babu towards Mobile allowances for the month of november 2020.*	**Payment**	PAY/11523		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards Mobile and conveyance charges for the month of november 2020.*	**Payment**	PAY/11524		2,199.00
	By **EMP- Mohd Salman Khan** *Being Neft to Salman towards Mobile and conveyance charges for the month of Nov ' 2020.*	**Payment**	PAY/11525		1,599.00
	By **EMP-G B Rambabu** *Being NEft to G B Rambabu towards Mobile and conveyance charges for the month of Nov ' 2020.*	**Payment**	PAY/11526		1,599.00
	By **EMP-Kandi Prabhakar Reddy** *being Neft to K Prabhakar Reddy towards Mobile allowance for the month of Nov ' 2020.*	**Payment**	PAY/11527		399.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11528		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkata Ramana Reddy towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11529		399.00
	By **EMP- Ganta Vineela** *Being Neft to G Vineela towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11530		399.00
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11531		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11532		812.00
	Carried Over			1,90,92,142.80	1,90,70,760.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,90,70,760.68
14-Dec-20	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11533		399.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahendar towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11534		399.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11535		399.00
	By **EMP-K S Adithya** *Being Neft to K S Adithya towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11536		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D jayapradha towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11537		399.00
	By **EMP- Prasad Enagandual** *Being Neft to Prasad E towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11538		399.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11539		399.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11540		399.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11541		399.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11542		399.00
	By **EMP- Minish Nalin Parikh** *Being Neft to M Nalinin Parikh towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11543		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshina Murthy towards Mobile & Conveyance allowances for the month of Nov ' 2020.*	**Payment**	PAY/11544		1,599.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards Mobile & Conveyance allowances for the month of Nov ' 2020.*	**Payment**	PAY/11545		1,599.00
	Carried Over			1,90,92,142.80	1,90,78,347.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,90,78,347.68
14-Dec-20	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/11546		399.00
	Being Neft to Hemendra D Kannaiya towards Mobile allowances for the month of Nov ' 2020.				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/11547		399.00
	Being Neft to J Selva Kumar towards Mobile allowances for the month of Nov ' 2020.				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/11548		399.00
	Being Neft to K Vasu Dev towards Mobile allowances for the month of Nov ' 2020.				
	By **EMP - Chinnam Kirthi**	**Payment**	PAY/11549		399.00
	Being Neft to Ch Krithi towards Mobile allowances for the month of Nov ' 2020.				
	By **EMP- Daida Sowmya**	**Payment**	PAY/11550		399.00
	Being Neft to D Sowmya towards Mobile allowances for the month of Nov ' 2020.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/11551		399.00
	Being Neft to P Raghu towards Mobile allowances for the month of Nov ' 2020.				
	By **EMP-Chiliveru Neha**	**Payment**	PAY/11552		399.00
	Being Neft to Ch Neha towards Mobile allowances for the month of Nov ' 2020.				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/11553		1,061.00
	Being Neft to S Sunil Kumar towards Mobile allowances for the month of Nov ' 2020.				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/11554		1,599.00
	Being Neft to T Vinod KUmar towards Mobile & Conveyance allowances for the month of Nov ' 2020.				
	By **EMP- Vodagani Sanketh**	**Payment**	PAY/11555		693.00
	Being Neft to V Sanketh towards Mobile allowances for the month of Nov ' 2020.				
15-Dec-20	To **Silver Oak Realty**	**Receipt**	REC/10420	4,618.00	
	Being Neft from SOR towards agaisnt Bill No: - 10741				
	To **Silver Oak Realty**	**Receipt**	REC/10421	3,600.00	
	Being Neft from SOR towards purchase of stamp papers paid on behalf.				
	To **ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10422	2,360.00	
	Being Neft from MPL towards EMANDI Enterprises towards purchase of foot print google earth AO board against Bill NO:- EE /20-21/215 dt:- 18.11.2020 paid on behalf.				
	By **Greenwood Estates**	**Payment**	PAY/11556		4,750.00
	Being NEFT to GWE towrds excess amount received paid				
	Carried Over			1,91,02,720.80	1,90,89,243.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,02,720.80	1,90,89,243.68
16-Dec-20	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10423	2,360.00	
		ch.no:- 454414 being cheque received from MHPL towards purchase of AO Foam board against Bill NO:- 214 dt:- 01.12.2020.				
17-Dec-20	To	**Silver Oak Villas LLP**	**Receipt**	REC/10424	1,36,277.00	
		ch.no:- 646275 being cheque received from SOVLLP towards against their Bills				
19-Dec-20	By	**ECARD - Praveen B**	**Payment**	PAY/11557		500.00
		Being Neft to SSLLP Common Expenses towards FASTAG recharges of Commerical vehicles NO:- TS10UA 9758.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11558		12,621.00
		Being Neft to Murali towards expenses card reloaded.				
	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/11559		6,700.00
		Being Neft to Prasad E towards expenses card reloaded - Nidhi Modi engagement arragements and Telugu PPT charges - AGH				
	By	**BPCL**	**Payment**	PAY/11560		3,208.00
		Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.09. 20 to 14.10.20				
	By	**BPCL**	**Payment**	PAY/11561		1,475.00
		Being online payment to BPCL towards petrol expenses Ch Venkat Ramana REddy for the period of 15.10.20 to 12.11.20				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11562		1,350.00
		Being online payment to CH Ramesh towards vehicle maintenance expenses as per bill no : 11062 dt : 08.12.20				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11563		10,672.00
		Being Neft to Mahender towards expenses card reloaded.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11564		3,250.00
		being Neft to Ramesh towards expenses card reloaded.				
	By	**BPCL**	**Payment**	PAY/11565		40,000.00
		Being Neft to BPCL towards Advance payment to petrol for commerical vehicles				
21-Dec-20	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/11566		2,48,707.00
		ch.no:- 053418 being cheque issued to SSLLP towards GST Payment for the month of Nov ' 2020.				
22-Dec-20	To	**Modi Realty Suryapet LLP**	**Receipt**	REC/10425	1,800.00	
		ch.no:- 520574 being cheque recieved from Suryapet LLp towards purchase of stamp papers on behalf of Ramesh expenses card.				
		Carried Over			1,92,43,157.80	1,94,17,726.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,43,157.80	1,94,17,726.68
23-Dec-20	By **EMP- Manda Mahendar** *ch.no:- 053419 being cheque issued to M Mahendar towards Advance salary for the month of Dec ' 2020.*	**Payment**	PAY/11567		5,000.00
	To **AEDIS Developers LLP** *Being Neff from AEDIS towards goods transporation charges against Bill NO:- 10703.*	**Receipt**	REC/10426	10,084.00	
24-Dec-20	By **ECARD - SSLLP LOG Murali** *Being Nef to Murali towards expenses card reloaded for Classified Ads payment for the 25.12.2020 to 29.12.2020.*	**Payment**	PAY/11568		13,398.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards expenses card reloaded*	**Payment**	PAY/11569		12,140.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somana towards Salary Advance for the month of Dec ' 2020.*	**Payment**	PAY/11570		5,000.00
	By **BPCL** *ch.no:- 053420 being cheuque issued to BPCL towards for Advance payment to petrol for commerical vehicles.*	**Payment**	PAY/11571		1,00,000.00
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10427	1,85,044.00	
	To **Paramount Builders** *Being Neft from MPPL towards PMR - I against their Bills 10541.*	**Receipt**	REC/10428	11,299.00	
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to Prabhakar towards expenses card reloaded for registration.*	**Payment**	PAY/11572		34,300.00
26-Dec-20	To **Modi Consultancy Services** *ch.no:- 263600 being cheque received from MCS towards advertisement charges.*	**Receipt**	REC/10429	11,537.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards against their Bills. and Regristration misc expenses.*	**Receipt**	REC/10430	1,14,333.00	
28-Dec-20	To **East Side Residency Annojiguda LLP** *Being Neft from ESR towards against Bill No:- 1244.*	**Receipt**	REC/10431	4,332.00	
	To **East Side Residency Annojiguda LLP** *Being Neft from ESR towards purchase of Stamp papers of 10 Nos ESR & 10 Nos to Satyavani.*	**Receipt**	REC/10432	2,800.00	
	Carried Over			1,95,82,586.80	1,95,87,564.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,82,586.80	1,95,87,564.68
28-Dec-20	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10433	1,800.00	
		Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10434	10,000.00	
		ch.NO;- 564990 being cheque received from SOVLLP towards against their Bills.				
29-Dec-20	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10435	4,455.00	
		Chq no:258033 Being Cheque received from Tejal Modi towards Nidhi Modi Engagement expenses paid on behalf				
	To	**Paramount Estates**	**Receipt**	REC/10436	22,710.00	
		Chq no:398994 Being Cheque received from Paramount Estates towards against bill no:801,717,576,575,10759 & 10705				
31-Dec-20	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11573		8,722.00
		Being online payment made to Mahender towards expense card reloaded				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11574		16,275.00
		Being online payment made to Ramesh towards expense card reloaded				
	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/11575		4,800.00
		Being online payment made to prasad towards expense card reloaded				
	By	**BPCL**	**Payment**	PAY/11576		50,000.00
		Chq no:698292 Being Cheque to BPCL towards Advance payment for petrol to commerical vehicles.				
	By	**ECARD - Praveen B**	**Payment**	PAY/11577		5,579.00
		Being Neft to SSLLP Common expenses towards expenses card reloaded fro Traffic challans paid vehicle numbers TS 10EB 4520 and bank charges reversal				
1-Jan-21	To	**Kadakia & Modi Housing**	**Receipt**	REC/10437	42,645.00	
		Being Neft from KNM towards against their Bills.				
2-Jan-21	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/11578		40,600.00
		Being online payment made to K Prabhakar Reddy towards expense card reloaded				
4-Jan-21	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10438	4,625.00	
		ch.no:- 318772 being cheque reiceved from MPPL towards Aashayia Blazer clothers charges paid on behalf.				
	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10439	5,500.00	
		ch.no:- 258044 being cheque received from Tejal Modi towards Nidhi Modi Enagement charges paid on behalf.				
		Carried Over			1,96,74,321.80	1,97,13,540.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,74,321.80	1,97,13,540.68
4-Jan-21	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card reloaded for 100% advance payment for Classified Ads Payment for the 08.01.2021 to 10.01.20201*	**Payment**	PAY/11579		6,694.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11580		5,661.00
	By **EMP-Praveen Busipaka** *Being Neft to B Praveen towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11581		27,404.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards Salary for the month of Dec' 2020.*	**Payment**	PAY/11582		25,412.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh Kumar M towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11583		19,705.00
	By **EMP- Vannam Ravi** *Being Neft to v Ravi towards Salary for the month of Dec ' 2020.0*	**Payment**	PAY/11584		17,697.00
	By **EMP- Ramnivas Sanjay** *Being Neft to R Sanjay towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11585		19,255.00
	By **EMP- Bore Shekappa** *Being Neft to Bore Shekappa towards Salary for the month of Dec '2020.*	**Payment**	PAY/11586		18,996.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11587		15,948.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to N Narender towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11588		16,981.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11589		15,540.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11590		16,354.00
	By **EMP- S Krishnam Raju** *Being Neft to S Krishnam Raju towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11591		17,250.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Banbu towards salary for the month of Dec ' 2020.*	**Payment**	PAY/11592		18,025.00
	Carried Over			1,96,74,321.80	1,99,54,462.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,74,321.80	1,99,54,462.68
4-Jan-21	By **EMP- Pampari Narender** *Being Neft to Pampari Narendher towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11593		15,584.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11594		13,493.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mhd Salman Khan towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11595		13,159.00
	By **EMP-G B Rambabu** *Being Neft to G B Rambabu towards Salary for the month of Decc ' 2020.*	**Payment**	PAY/11596		41,019.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to K Prabhakar Reddy towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11597		39,801.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11598		29,318.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkataramana Reddy towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11599		24,457.00
	By **EMP- Ganta Vineela** *Being Neft to G Vineela towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11600		19,420.00
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11601		20,346.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11602		15,069.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11603		17,707.00
	By **EMP- Manda Mahendar** *Being Neft to Manda MAhendar towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11604		11,707.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11605		27,906.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jaya Pradha towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11606		21,032.00
	By **EMP- Prasad Enagandual** *Being Neft to Prasad E towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11607		26,891.00
	Carried Over			1,96,74,321.80	2,02,91,371.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,74,321.80	2,02,91,371.68
4-Jan-21	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11608		15,372.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11609		15,711.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11610		15,174.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11611		32,471.00
	By **EMP- Minish Nalin Parikh** *Being Neft to Minish Nalin Parikh towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11612		23,850.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshina Murthi towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11613		17,040.00
	By **EMP- Tangalapally Bhasker** *being Neft to T Bhasker towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11614		16,758.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11615		15,384.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasu Dev towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11616		14,486.00
	By **EMP - Chinnam Kirthi** *Being Neft to Ch Kirthi towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11617		11,844.00
	By **EMP- Daida Sowmya** *Being Neft to D Sowmya towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11618		12,074.00
	By **EMP- Pochampally Raghu** *Being Neft to P Rahgu towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11619		13,469.00
	By **EMP-Chiliveru Neha** *Being Neft to Ch Neha towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11620		11,438.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to Sunkari Sunil Kumar towards Salary for the month of Dec ' 2020*	**Payment**	PAY/11621		44,473.00
	By **EMP - Toomacherla Akhil** *Being Neft to T Akhil towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11622		14,898.00
	Carried Over			1,96,74,321.80	2,05,65,813.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,74,321.80	2,05,65,813.68
4-Jan-21	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/11623		4,544.00
		Being Neft to T Vinod Kumar towards Salary for the month of Dec ' 2020.				
	By	**EMP-Srinivas J**	**Payment**	PAY/11624		13,547.00
		Being Neft to J Srinivas towards Salary for the month of Dec '2020.				
5-Jan-21	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10440	36,784.00	
		Being Neft from MHPL SOVLLP towards against Bill No:- 10832; 10848 & 10892.				
	To	**CUST-MPL B 1005 T Radhika**	**Receipt**	REC/10441	354.00	
		Being Neft from MPL towards Regristration misc expenses of Farm No. B 1005.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10442	1,54,581.00	
		Being Neft from MPL towards against their Bills.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10443	2,33,968.00	
		Being Neft from GMR towards against their Bills.				
	To	**CUST-Flat No-SOV 37 Sudheer Yakkala**	**Receipt**	REC/10444	1,27,225.00	
		Being Neft from SOVLLP towards against their Bills.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10445	9,898.00	
		Being Neft from MFHLLP towards agaisnt Bill No:- 10886.				
	To	**Serene Constructions LLP**	**Receipt**	REC/10446	6,077.00	
		Being Neft from SCLLP towards against their Bills.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10447	14,746.00	
		Being Neft from AEDIS towards against their Bills.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10448	6,320.00	
		Being Neft from AEDIS towards against their Bills No:- 10882.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10449	46,059.00	
		Being Neft to GHT towards against their Bills NO:- 10895;10848; 10876; 10838				
	To	**CUST-VOCLLP 11 Mr.Pramod Cherukupally**	**Receipt**	REC/10450	98,812.00	
		Being Neft from VOCLLP towards Regristration misc expenses and documentation charges of Villa NO:- 11; 254; 137 and against their Bills.				
6-Jan-21	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10451	6,016.00	
		Being Neft from MPL towards against Bill No; - 10889.				
		Carried Over			2,04,15,161.80	2,05,83,904.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,15,161.80	2,05,83,904.68
6-Jan-21	To **G V Discover Center Pvt Ltd** *being Neft from GVDC towards agaisnt their Bills.*	**Receipt**	REC/10452	38,101.00	
	To **G V Discover Center Pvt Ltd** *Being Neft from GVDC towards against Bill No:- 10835 & 10871.*	**Receipt**	REC/10453	2,853.00	
	To **DEB-SDNMJK Realty Pvt Ltd** *Chq no:000881 Being cheque received towards certified copy of by-laws of Ramky Serenium Owners Association*	**Receipt**	REC/10454	236.00	
	To **DEB-JMK GEC Relators Pvt Ltd** *Chq no:000838 Being cheque recieved towards certified copy of by-laws of Ramky Serenium Owners Association*	**Receipt**	REC/10455	236.00	
	To **Tejal Modi** *ch.no:- 258046 being cheque received from Tejal Modi towards purchase of stamp papers paid on behalf Ramesh expenses card.*	**Receipt**	REC/10456	838.00	
	To **Soham Modi** *ch.no:- 407746 being cheque received from Soham Modi towards purchase of stamp papers paid on behalf of Mahender expenses card.*	**Receipt**	REC/10457	838.00	
	To **ECARD - SSLLP LOG E Prasad** *ch.no:- 175984 being cheque received from GVRC towards purchase of A3 size foam boards agaisnt Bill No:- EE/20-21/2019 inv dt:- 31.12.2020.*	**Receipt**	REC/10458	640.00	
	To **Paramount Estates** *ch.no:- 399001 being cheque received from MRHPL towards carhire charges & goods transporation charges against Bill NO:- 10867; 638; 920.*	**Receipt**	REC/10459	34,355.00	
	To **MPPL - Mayflower Platinum** *ch.no:- 256176 being cheque received from MPL towards against Bill No's:- 10923 & 10903.*	**Receipt**	REC/10460	44,828.00	
	To **Silver Oak Villas LLP** *ch.no:- 564997 being cheque received from SOVLLP towards against Bill No:- 10913 & 10928.*	**Receipt**	REC/10461	60,418.00	
	To **CUST- Vista Homes E 405 Bhandari Deep Kumar** *Being Neft from Vista homes towards Regristration misc expenses of Flat No:- E 405; F 302; E 208 and against cr balance of Vista Homes.*	**Receipt**	REC/10462	15,176.00	
	Carried Over			2,06,13,680.80	2,05,83,904.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,13,680.80	2,05,83,904.68
6-Jan-21	By	**ECARD- Jaikumar**	**Payment**	PAY/11625		2,800.00
		Being Neft to SSLLP Common Expenses towards Jayo van vehicle No:- 8387 for head lights; wiring etc paid on behalf,				
	By	**ECARD-Shankar D**	**Payment**	PAY/11626		1,000.00
		Being Neft to SSLLP Common expenses towards FASTAG recharges of commerical vehicle No:- TS10US 9759 & 9758.				
	By	**ECARD-Shankar D**	**Payment**	PAY/11627		2,062.00
		Being Neft to SSLLP Common Expenes towards Mahindra Jeeto vehicle No:- TS10UB 3123 serviced paid on behalf.				
	By	**ECARD- Jaikumar**	**Payment**	PAY/11628		1,206.00
		Being Neft to SSLLP Common Expenses towards Toll charges and food allowances to Salman khan went to AGH Site and shekar transporation charges went to Narapally to pick up jeeto vehicle paid on behalf.				
	By	**ECARD - Praveen B**	**Payment**	PAY/11629		2,300.00
		Being Neft to SSLLP Common Expenses towards FASTAG recharges of commerica vehicle's paid on behalf.				
7-Jan-21	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10463	4,160.00	
		ch.no:- 454415 being cheque received from MHPL SOVLLP towards purchase of A3 size foam boards 5mm against Bill No:- EE/20-21 /0218 dt:- 31.12.2020.				
	To	**ECARD - SSLLP LOG E Prasad**	**Receipt**	REC/10464	6,796.00	
		ch.no:- 752644 being cheque received from NE towards purchase of A3 size foarm boards against Bill NO:- EE/20-21/112 dt:- 26.11.2020.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10465	202.00	
		Being Neft from Pocharam LLp towards against Bill No:- 10884.				
	To	**Silver Oak Realty**	**Receipt**	REC/10466	6,660.00	
		Being Neft from SOR towards against BIll No; - 10893				
	To	**Silver Oak Realty**	**Receipt**	REC/10467	408.00	
		Being Neft from SOR towards against BIll No; - 10864.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10468	51,744.00	
		Being Neft from GVRC towards against Bills NO:- 10848 & 10836.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10469	1,657.00	
		Being Neft from GVRC towards against Bill No;- 10836.				
		Carried Over			2,06,85,307.80	2,05,93,272.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,85,307.80	2,05,93,272.68
8-Jan-21	By **BPCL**	**Payment**	PAY/11630		1,818.00
	Being Neft to BPCL towards petro conveynance paid to S.Sunil for qc inspection purpose from .12.11.2020 to 10. 12.2020				
	By **BPCL**	**Payment**	PAY/11631		502.00
	Being Neft to BPCL towards petro expenses paid to T Akhil for qc inspection purpose from 23.11.2020 to 10.12.2020				
	By **BPCL**	**Payment**	PAY/11632		2,361.00
	Being Neft to BPCL towards petro conveynance paid to T Vinod for qc inspection purpose from .11.11.2020 to 09. 12.2020				
	By OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/11633		1,350.00
	Being online payment to M. Sanjeev towards vehicle maintenace expenses as per bill no: 8727 dt : 18.07.20				
	By OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/11634		1,350.00
	Being online payment to B Praveen towards vehicle maintenance expenses as per bill no : 3123 dt : 29.12.20				
	By OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/11635		1,350.00
	Being online payment to K Vasu Dev towards vehicle maintenance expenses as per bill no : 2402 dt :19.12.20				
	By **BPCL**	**Payment**	PAY/11636		1,425.00
	Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 15.09.20 to 15.10.20				
	By OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/11637		1,305.00
	Being online payment to K Rohith towards vehicle maintenance expenses as per bill no : 8727 dt: 18.12.20				
	By **BPCL**	**Payment**	PAY/11638		4,921.00
	Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15.10.20 to14.11.20				
	By OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/11639		1,350.00
	Being online payment to T Akhil towards vehicle maintenance expenses as per bill no: 4615 dt: 05.11.20				
	By OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/11640		1,596.00
	Being online payment to J Selva kumar towards vehicle maintenance expenses as per bill no: 8796 dt: 31.12.20				
	Carried Over			2,06,85,307.80	2,06,12,600.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,85,307.80	2,06,12,600.68
8-Jan-21	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11641		1,350.00
	Being online payment to P Rahgu towards vehicle maintenance expenses as per bill no:- 11191 dt:- 28.12.2020.				
	By **BPCL**	**Payment**	PAY/11642		1,208.00
	Being online payment to BPCL towards petrol expenses of G Murali Mohan the period of 17.11.2020 to 10.12.20 as sheet enclosed Bills.				
	By **BPCL**	**Payment**	PAY/11643		3,242.00
	Being online payment to BPCL towards petrol expenses of M Mahender the period fro 17. 10.2020 to 14.11.20 as sheet and enclosed Bills.				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11644		6,795.00
	Being Neft to Ch Ramesh towards Expenses card reloaded.				
	By **ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11645		10,166.00
	Being Neft to SSLLP Log Mahender towards expenses card reloaded.				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/11646		399.00
	Being Mobile allowances for the month of Dec ' 2020.				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/11647		11,556.00
	Being Neft to Murali towards expenses card reloaded for 100% advance payment for Classified Ads payment for 15.01.20 to 19. 01.20.				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/11648		11,682.00
	Being Neft to T Vinod Kumar towards Salary for the month of Dec ' 2020 (Balance amt)				
	By **ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/11649		87,440.00
	Being Neft to Prabhakar towards Expenses card reloaded. for regristration charges.				
	By **BPCL**	**Payment**	PAY/11650		1,00,000.00
	ch.no:- 698293 Being cheque issued to BPCL towards ADvance payment for petrol to commerical vehicles				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/11651		2,698.00
	Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11652		725.00
	Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11653		2,573.00
	Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
	Carried Over			2,06,85,307.80	2,08,52,434.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,85,307.80	2,08,52,434.68
8-Jan-21	By **EMP- Vannam Ravi**	**Payment**	PAY/11654		2,199.00
	Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/11655		3,364.00
	Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
	By **EMP- Bore Shekappa**	**Payment**	PAY/11656		1,599.00
	Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/11657		2,199.00
	Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/11658		2,199.00
	Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/11659		399.00
	Being Mobile allowances for the month of Dec ' 2020.				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/11660		399.00
	Being Mobile allowances for the month of Dec ' 2020.				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/11661		1,599.00
	Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
	By **EMP-M Madhu Babu**	**Payment**	PAY/11662		399.00
	Being Mobile allowances for the month of Dec ' 2020.				
	By **EMP- Pampari Narender**	**Payment**	PAY/11663		399.00
	Being Mobile allowances for the month of Dec ' 2020.				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11664		2,199.00
	Being Mobile allowances for the month of Dec ' 2020.				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/11665		1,599.00
	Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
	By **EMP-G B Rambabu**	**Payment**	PAY/11666		1,599.00
	Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/11667		399.00
	Being Mobile allowances for the month of Dec ' 2020.				
	By **EMP-Kedari Krishna Prasad**	**Payment**	PAY/11668		399.00
	Being Mobile allowances for the month of Dec ' 2020.				
	Carried Over			2,06,85,307.80	2,08,73,384.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,85,307.80	2,08,73,384.68
8-Jan-21	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11669		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11670		399.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11671		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile & Conveyance allowances for the month of Dec ' 2020.*	**Payment**	PAY/11672		898.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11673		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11674		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11675		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11676		399.00
	By **EMP- Prasad Enagandual** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11677		399.00
	By **EMP- Kota Lakshmi Durga** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11678		399.00
	By **EMP-Kunapuram Rohith** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11679		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11680		399.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11681		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11682		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile & Conveyance allowances for the month of Dec ' 2020.*	**Payment**	PAY/11683		1,599.00
	Carried Over			2,06,85,307.80	2,08,81,068.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,85,307.80	2,08,81,068.68
8-Jan-21	By	**EMP- Tangalapally Bhasker**	**Payment**	PAY/11684		1,599.00
		Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
	By	**EMP- Jagannathan Selva Kumar**	**Payment**	PAY/11685		399.00
		Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
	By	**EMP- Kandagatla Vasu Dev**	**Payment**	PAY/11686		399.00
		Being Mobile allowances for the month of Dec ' 2020.				
	By	**EMP - Chinnam Kirthi**	**Payment**	PAY/11687		399.00
		Being Mobile allowances for the month of Dec ' 2020.				
	By	**EMP- Daida Sowmya**	**Payment**	PAY/11688		399.00
		Being Mobile allowances for the month of Dec ' 2020.				
	By	**EMP- Pochampally Raghu**	**Payment**	PAY/11689		399.00
		Being Mobile allowances for the month of Dec ' 2020.				
	By	**EMP-Chiliveru Neha**	**Payment**	PAY/11690		399.00
		Being Mobile allowances for the month of Dec ' 2020.				
	By	**EMP- Sunkari Sunil Kumar**	**Payment**	PAY/11691		1,148.00
		Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
	By	**EMP - Toomacherla Akhil**	**Payment**	PAY/11692		1,599.00
		Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/11693		1,599.00
		Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
	By	**EMP-Srinivas J**	**Payment**	PAY/11694		1,599.00
		Being Mobile allowances for the month of Dec ' 2020.				
9-Jan-21	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/11695		5,72,752.00
		ch.no:- 762696 being cheque issued to Summit Builder towards PF; ESI & PT payment for the month of June, July; Nov & Dec ' 2021.				
	To	**Mc Modi Educational Trust**	**Receipt**	REC/10470	2,329.00	
		ch.no:- 804588 being cheque received from MCMET towards against Bills No:- 10837 & 10880.				
10-Jan-21	To	**ECARD - SSLLP LOG Ramesh**	**Receipt**	REC/10471	400.00	
		Being Neft from NE towards purchase of pen drive paid on behalf.				
		Carried Over			2,06,88,036.80	2,14,63,758.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,88,036.80	2,14,63,758.68
10-Jan-21	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10472	1,53,344.00	
		Being Neft from MRGVLLP towards against their Bills.				
11-Jan-21	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10473	10,922.00	
		Being Neft from GVRC towards against Bill No:- 10934.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10474	24,756.00	
		Being Neft from GVRC towars against Bill No:- 10919.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10475	9,600.00	
		Being Neft from GMR towards purchase of stamp papers on behalf of mahender expenses card.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10476	17,155.00	
		Being Neft from MFHLLP towards against Bills.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10477	21,301.00	
		Being Neft from MFHLLP towards against Bill No:- 10933.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10478	14,534.00	
		Being Neft from AEDIS towards against Bill No:- 10922.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10479	10,922.00	
		Being Neft from AEDIS towards against Bill No:- 10937.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10480	3,898.00	
		Being Neft from AEDIS towards against Bill No:- 10897.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10481	28.00	
		Being Neft from AEDIS towards against Bill No:- 10899.				
12-Jan-21	To	**Villa Orchids LLP**	**Receipt**	REC/10482	14,711.00	
		Being Neft from VOCLLP towards against Bill NO:- 10908; 10930 & 10915.				
	To	**Vista Homes**	**Receipt**	REC/10483	3,200.00	
		Being Neft from Vista Homes towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
13-Jan-21	By	**ECARD-Shankar D**	**Payment**	PAY/11696		10,500.00
		Being Neft to SSLLP Common expenses towards expenses card reloaded for Commerical vehicles (TS10UB 3122; 3123 & 5649) fitness paid onbehalf of SSLLP Logistics.				
		Carried Over			2,09,72,407.80	2,14,74,258.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,72,407.80	2,14,74,258.68
13-Jan-21	By	**ECARD-Shankar D**	**Payment**	PAY/11697		12,480.00
		Being Neft to SSLLP Common expenses towards expenses card reloaded for Commerical vehicles road tax payments of Vehicle No's;- 5649; 3122 & 3123.				
15-Jan-21	By	**BPCL**	**Payment**	PAY/11698		1,552.00
		Being online payment to BPCL towards petrol expenses of J Srinivas Rao for the period of 01.12.20 to 04.1.20				
	By	**BPCL**	**Payment**	PAY/11699		1,453.00
		Being online payment to BPCL towards petrol expenses of J Srinivas Rao for the period of 29.10.20 to 28.11.20				
	To	**ECARD-Shankar D**	**Receipt**	REC/10485	800.00	
		Being Neft from SOVLLP towards vehicle garam puncher vehilce NO:- TS10ER 2924 paid on behalf.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10486	3,200.00	
		Being Neft from SOVLLP towards purchase of Stamp papers by ramesh expenses card.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10487	64,949.00	
		Being Neft from MPL towards against Bill No; - 10909.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10488	11,200.00	
		Being Neft from MPL towards purchase of stamp papers by mahender expenses card.				
	To	**Paramount Builders**	**Receipt**	REC/10489	51.00	
		being Neft from MPPL (PMR - I) towards against Bill No:- 10885.				
	To	**CUST-Marigold Residency at Gundlapochampally**	**Receipt**	REC/10490	1,800.00	
		Being Neft from Mari Gold Residency Gundlapochampally towards purchase of stamp papers by ramesh expenses card.				
	To	**CUST-Marigold Residency at Gundlapochampally**	**Receipt**	REC/10491	566.00	
		Being Neft from MHPL towards agaisnt Bill No:- 10772.				
	By	**BPCL**	**Payment**	PAY/11700		1,201.00
		Being online payment to BPCL towards petrol expenses of Ch Venkat Reddy for the period of 18.11.20 to 12.12.20				
	By	**BPCL**	**Payment**	PAY/11701		3,147.00
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 17. 11.20 to 12.12.20				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11702		13,063.00
		being Neft to Murali towards expenses card reloaded.				
		Carried Over			2,10,54,973.80	2,15,07,154.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,54,973.80	2,15,07,154.68
15-Jan-21	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11703		9,800.00
	Being Neft to Ramesh towards expenses card reloaded.				
	By **ECARD-Shankar D**	**Payment**	PAY/11704		868.00
	Being Neft to SSLLP Common expenses towards vehicles pollution check Vehicle No:- TS10UA 9789, toll charges and food allowances paid on behalf.				
	By **EMP- Manda Mahendar**	**Payment**	PAY/11705		5,000.00
	Being Neft from M Mahender towards Advance Salary for the month of Jan ' 2021.				
	By **EMP-Praveen Busipaka**	**Payment**	PAY/11706		9,000.00
	Being online payment to B Praveen towards salary advance for the month of Jan 2021				
	By **EMP- Vannam Ravi**	**Payment**	PAY/11707		9,000.00
	Being online payment V Ravi towards salary advance for the month of Jan 2021				
	By **BPCL**	**Payment**	PAY/11708		75,000.00
	Being Neft to BPCl towards Advance payment for petrol to commerical vehicles.				
	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11709		916.00
	Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
	By **EMP- Vannam Ravi**	**Payment**	PAY/11710		1,194.00
	Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/11711		967.00
	Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/11712		726.00
	Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
	By **EMP- Balakrishna Gouroju**	**Payment**	PAY/11713		806.00
	Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
	By **EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11714		1,851.00
	Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
	By **EMP- V Krishnaveni**	**Payment**	PAY/11715		164.00
	Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
	By **EMP-G B Rambabu**	**Payment**	PAY/11716		4,953.00
	Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
	Carried Over			2,10,54,973.80	2,16,27,399.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,54,973.80	2,16,27,399.68
15-Jan-21	By **EMP-Kandi Prabhakar Reddy** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11717		4,242.00
	By **EMP-Kedari Krishna Prasad** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11718		2,986.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11719		1,863.00
	By **EMP- Gaddi Saritha** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11720		1,121.00
	By **EMP-Chandragiri Ramesh** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11721		676.00
	By **EMP- Meka Nagalaxmi** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11722		2,451.00
	By **EMP-Dagudu Jaya Pradha** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11723		1,667.00
	By **EMP- Prasad Enagandual** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11724		1,990.00
	By **EMP-Kunapuram Rohith** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11725		748.00
	By **EMP- Kota Lakshmi Durga** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11726		701.00
	By **EMP- Gadapa Murali Mohan** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11727		725.00
	By **EMP- Pulla Prabhakar** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11728		3,616.00
	By **EMP- Minish Nalin Parikh** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11729		2,579.00
	By **EMP- Thummuru Dakshinamurthi** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11730		812.00
	By **EMP- Tangalapally Bhasker** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11731		1,025.00
	Carried Over			2,10,54,973.80	2,16,54,601.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,54,973.80	2,16,54,601.68
15-Jan-21	By **EMP- Hemendra D Kannaiya** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11732		986.00
	By **EMP- Jagannathan Selva Kumar** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11733		747.00
	By **EMP- Sheik Goushee Begum** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11734		659.00
	By **EMP- Kandagatla Vasu Dev** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11735		644.00
	By **EMP- Pochampally Raghu** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11736		592.00
	By **EMP- Daida Sowmya** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11737		455.00
	By **EMP- Ravali Vanam** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11738		309.00
	By **EMP- Sunkari Sunil Kumar** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11739		4,052.00
	By **EMP- Gummidelli Rajesh Kumar** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11740		1,064.00
	By **EMP- Thanneeru Vinod Kumar** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11741		930.00
	By **EMP- Vodagani Sanketh** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11742		611.00
	By **EMP-M Madhu Babu** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11743		731.00
	To **CUST-AGH 57 Kurakula Gopinath** *ch.no:- 812736 being cheque received from AGH towards against their Bills.*	**Receipt**	REC/10492	5,50,000.00	
	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards purchase of Stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10493	3,600.00	
18-Jan-21	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to Prabhakar towards expenses card relaoded for Regristration charges.*	**Payment**	PAY/11744		21,300.00
	Carried Over			2,16,08,573.80	2,16,87,681.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,16,08,573.80	2,16,87,681.68
18-Jan-21	To	**BPCL**	**Receipt**	REC/10494	75,000.00	
		Being BPCL online rejected.				
	By	**BPCL**	**Payment**	PAY/11745		75,000.00
		ch.no:_ 698295 being cheque issued to BPCL-ECMS (FLEET BUSINESS) towards Advance payment for petrol to commerical vehicles.				
19-Jan-21	To	**Modi Builders Methodist Complex**	**Receipt**	REC/10495	472.00	
		ch.no:- 035875 being cheque received from MBMC towards agianst Bill NO:- 10870 dt:- 31.12.2020.				
	To	**CUST-VOCLLP 219 Mr.Paidipally Raju & Mrs kavitha**	**Receipt**	REC/10496	37,406.00	
		Being Neft from VOCLLP towards Regristration charges of Villa NO.219 & 221 and against Bill NO:- 10955 & 10956.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10497	36,911.00	
		Being Neft from GHT towards against Bill NO: - 10916; 10931; 10901 & 10951.				
20-Jan-21	To	**CUST-Vista E 403 SPV Venkatalakshmi**	**Receipt**	REC/10498	35,164.00	
		Being Neft from Vista Homes towards Regristration charges misc documentation, EC Expenses, Sale Deed & Agreement for construction of Flat No E Block 403; 210; 107; 208 & 005.				
	To	**CUST-Vista F 108 B D Namrata Bai & B D Amit Kumar**	**Receipt**	REC/10499	5,074.00	
		Being Neft from Vista Homes towards regristartion misc documentation charges of Flat No: 108. of F Block.				
	To	**CUST-Vista E 304 Sanjeev Kumar Bose**	**Receipt**	REC/10500	5,074.00	
		Being Neft from Vista Homes towards Regristration misc documentation charges of E 304.				
22-Jan-21	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11746		15,899.00
		Being Neft to SSLLP Murali expenses card towards expenses card reloaded for 100% advance payment for classified Ads payment from 29.01.2021 to 02.02.2021.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11747		8,950.00
		Being Neft to Ramesh expenses card towards expenses card reloaded for purchase of Stamp papers and courier & Registered post charges of customers.				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/11748		1,750.00
		being Neft to Madhu Babu M towards covid test 50% reimbursement.against SID No:- 01033968 dt:- 22.08.2020.				
		Carried Over			2,18,03,674.80	2,17,89,280.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,03,674.80	2,17,89,280.68
23-Jan-21	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/11749		70,550.00
		Being Neft to Prabhakar K towards expenses card reloaded for regristration charges of SOVLLP - 44; 58; AGH - 7; 17; 29 & 47; VOCLLP - 294; 210; 96.				
25-Jan-21	To	**CUST-Vista F 4 Nirosha Bhootham**	**Receipt**	REC/10501	15,930.00	
		Being Neft from Vista Homes towards Regristration misc expenses of Flat No:- F - 4; E 205; 407; 104 & F 101.				
	To	**CUST-Flat No-GMR F 504 Mr. Udaya Bhaskar Kuchipudi**	**Receipt**	REC/10502	413.00	
		Being Neft from GMR towards Regristation misc documentation expenses of F 504.				
	To	**OIE-Repairs & Maintenance- 4 Wheeler**	**Receipt**	REC/10503	10,439.00	
		ch.no:- 053413 being cheque reversal towards funds insufficient returned cheque. on 29.12.2021.				
	To	**CUST-Flat No-VOCLLP 100 Thennarasu Rajamannar**	**Receipt**	REC/10504	20,178.00	
		Being Neft from VOCLLP towards Regristration misc documentation charges of Villa No's:- 100; 15 & 203.				
	To	**SCLLP Farm 22 Mrs.Seema Dugar/Dr.Manish Dugar**	**Receipt**	REC/10505	9,204.00	
		Being Neft from Modi Farm House Hyd LLp towards regristration misc documentation charges of Farm No. 22.				
28-Jan-21	By	**SUP-Bharti Axa GIC Limited**	**Payment**	PAY/11750		21,745.00
		Chq no:698297 Being cheque issued to Bharati Axa GIC Limited towards renewal of insurance policy of Mahindra Jayo large van vehicle No: TS10UB8387				
29-Jan-21	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11751		10,210.00
		Being Neft to SSLLP Ramesh towards expenses card reloaded				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11752		7,562.00
		Being Neft to Mahender towards expenses card reloaded.				
	By	**BPCL**	**Payment**	PAY/11753		50,000.00
		ch.no:- 698299 being cheque issued to BPCL towards advance payment for petrol to commerical vehicles				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10506	8,220.00	
		Being Neft from MHPL SOVLLP towards purchase of stamp papers by Ramesh expenses card.				
	To	**Paramount Hill County**	**Receipt**	REC/10507	26,135.00	
		Being Neft from Matrix Real Estates consultants LLP towards against their Bills.				
		Carried Over			2,18,94,193.80	2,19,49,347.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,18,94,193.80	2,19,49,347.68
29-Jan-21	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/11754		55,400.00
		Being Neft to Prabhakar K towards expenses card reloaded for regristration charges.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11755		20,316.00
		Being Neft to Murali towards expenses card for advertisement charges.				
30-Jan-21	By	**ECARD- Jaikumar**	**Payment**	PAY/11756		13,951.00
		Being Net to SSLLP Common Expenses towards expenses card reloaded for Jeeto vehilce pollution renewal; toll charges, food allowances paid to Ch Krishna & M Shekar & Salman Khan paid and Road tax payment of Vehicle No:- 9759 paid on behalf.				
	By	**ECARD-Shankar D**	**Payment**	PAY/11757		11,126.00
		Being Neft to SSLLP Common Expenses towards expenses card reloaded for Road Tax payment vehicle No:- 9758 & 8387 paid on behalf. and FASTAG recharges of vehicles No's:- 9759; 9758; 7971 & 3676				
	By	**ECARD- Jaikumar**	**Payment**	PAY/11758		4,698.00
		Being Neft to SSLLP Common Expenses towards Mahendra Jeeto vehicle No:- 5649 - replacement of cluster in meter & meter switch and compution diagnosis.				
	By	**BPCL**	**Payment**	PAY/11759		4,788.00
		Being online payment to BPCL towards petrol expenses of J Selva for the period of 16.11. 20 to 14.12.20				
2-Feb-21	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10508	81,844.00	
		Being Neft from MPL towards against Bill No: - 10967.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10509	25,931.00	
		Being Neft from MRGVLLP towards against Bill NO:- 10969.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10510	80,919.00	
		Being Neft from GVRC towards against Bill No:- 10972 of admin service charges.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10511	8,550.00	
		Being Neft from SOVLLP towards purchase of stamp papers on behalf of Ramesh expenses card; vehicle No: TS10ER 2924 interior charges received against Bill No:- 907 dt:- 11.12.20 & purchase of GSM phone for sovllp against Bill No:- 1407 dt:- 08.01.2021.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10512	98,610.00	
		Being Neft from GMR towards Admin charges against Bill No:- 10968.				
		Carried Over			2,21,90,047.80	2,20,59,626.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,90,047.80	2,20,59,626.68
2-Feb-21	By	**SUP-Bharti Axa GIC Limited**	**Payment**	PAY/11760		21,907.00
		ch.no:- 698300 being cheque issued to Bharti Axa GIC Limited towards advance payment renewal of insurance policy of Mahindra Jayo large van vehicle No: TS10UA 9758				
	By	**SUP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11761		5,147.00
		Being Neft to SSLLP Common expenses towards purchase of RAM & Battery and printer's repairing charges of suneel expenses card.				
	By	**SUP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11762		4,800.00
		Being Neft to Common expenses towards Laptop repairing charges, battery purchased, keyboard purchased and Router & RJ 45 jack purchased (Logistics - E & D 4800) paid on behalf of suneel expenses card.				
3-Feb-21	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10513	4,48,348.00	
		ch.no:- 000289 being cheque received from GMR towards against their Bills No:- 11029; 11036; 10997; 10993; 10986				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10514	50,844.00	
		Being Neft from GHT towards Admin service charges against Bill No:- 10966.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10515	8,840.00	
		Being Neft from MGA towards Admin charges against Bill No:- 10971.				
4-Feb-21	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10516	1,33,981.00	
		ch.no:- 440178 being cheque received from GHT towards against Bill No:- 10984 & 11055				
	To	**G V Discover Center Pvt Ltd**	**Receipt**	REC/10517	29,467.00	
		Being Neft from GVDC towards Admin Service charges against Bill NO:- 10973				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10518	41,536.00	
		Being Neft from SOVLLP towards against credit balance.(wrongly transferred instead of MHPL SOVLLP against Bill No:- 10970)				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10519	51,989.00	
		Being Neft from SOVLLP towards credit balance against their Bills. (wrongly transferred instead of Common expenses.)				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11763		16,890.00
		Being Salary for the month of Jan ' 2021.				
	By	**EMP - Akula Naga Priyanka**	**Payment**	PAY/11764		13,223.00
		being Salary for the month of Jan ' 21.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/11765		16,787.00
		being Salary for the month of Jan ' 21.				
		Carried Over			2,29,55,052.80	2,21,38,380.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,55,052.80	2,21,38,380.68
4-Feb-21	By **EMP-Kuppathanath Suneel Kumar** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11766		25,964.00
	By **EMP- Mahesh Kumar Mangillipelli** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11767		18,004.00
	By **EMP- Vannam Ravi** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11768		7,613.00
	By **EMP- Ramnivas Sanjay** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11769		17,298.00
	By **EMP- Bore Shekappa** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11770		20,018.00
	By **EMP- Balakrishna Gouroju** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11771		14,011.00
	By **EMP- Narayana Narendar Reddy** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11772		15,004.00
	By **EMP-Maddevoenollu Shekar** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11773		14,863.00
	By **EMP-Yellamla Somanna** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11774		10,177.00
	By **EMP- S Krishnam Raju** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11775		14,379.00
	By **EMP-M Madhu Babu** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11776		15,385.00
	By **EMP- Pampari Narender** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11777		14,505.00
	By **EMP- Mohd Salman Khan** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11778		14,257.00
	By **EMP- Ithagoni Sandeesh Goud** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11779		11,404.00
	By **EMP-G B Rambabu** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11780		42,585.00
	By **EMP-Kandi Prabhakar Reddy** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11781		43,178.00
	By **EMP-Kedari Krishna Prasad** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11782		32,668.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11783		23,820.00
	By **EMP- Ganta Vineela** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11784		20,583.00
	By **EMP- Gaddi Saritha** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11785		19,819.00
	Carried Over			2,29,55,052.80	2,25,33,915.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,55,052.80	2,25,33,915.68
4-Feb-21	By **EMP- Dokuparthy Pavan Kumar** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11786		17,169.00
	By **EMP-Chandragiri Ramesh** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11787		15,323.00
	By **EMP- Manda Mahendar** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11788		7,895.00
	By **EMP- Meka Nagalaxmi** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11789		28,056.00
	By **EMP-Dagudu Jaya Pradha** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11790		21,932.00
	By **EMP- Prasad Enagandual** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11791		22,367.00
	By **EMP- Kota Lakshmi Durga** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11792		13,317.00
	By **EMP-Kunapuram Rohith** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11793		15,830.00
	By **EMP- Gadapa Murali Mohan** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11794		14,410.00
	By **EMP- Pulla Prabhakar** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11795		28,689.00
	By **EMP- Minish Nalin Parikh** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11796		24,789.00
	By **EMP- Thummuru Dakshinamurthi** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11797		17,130.00
	By **EMP- Tangalapally Bhasker** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11798		18,263.00
	By **EMP- Jagannathan Selva Kumar** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11799		16,323.00
	By **EMP- Kandagatla Vasu Dev** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11800		13,595.00
	By **EMP - Chinnam Kirthi** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11801		11,240.00
	By **EMP- Daida Sowmya** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11802		13,223.00
	By **EMP- Pochampally Raghu** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11803		13,492.00
	By **EMP-Chiliveru Neha** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11804		13,188.00
	By **EMP- Sunkari Sunil Kumar** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11805		35,770.00
	Carried Over			2,29,55,052.80	2,28,95,916.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,55,052.80	2,28,95,916.68
4-Feb-21	By	**EMP - Toomacherla Akhil**	**Payment**	PAY/11806		13,762.00
		being Salary for the month of Jan ' 21.				
	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/11807		14,285.00
		being Salary for the month of Jan ' 21.				
	By	**EMP-Srinivas J**	**Payment**	PAY/11808		11,124.00
		being Salary for the month of Jan ' 21.				
5-Feb-21	To	**Nilgiri Estates**	**Receipt**	REC/10520	25,994.00	
		ch.no:- 752660 being cheque received from NE towards Carhire & Goods transportation charges against Bill NO:- 11071 & 11086				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/11809		13,223.00
		ch.no:- 698301 being cheque issued to M Sanjeev Kumar towards Salary for the month of Jan ' 21.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11810		44,716.00
		Being Neft to SSLLP Murali towards expenses card reloaded and advance payment for classified Ads payment for 13. 02.21 to 17.02.21.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11811		11,900.00
		Being Neft to Ramesh towards expenses card reload.				
	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/11812		1,09,459.00
		Being Neft to Summit Builders towards PF; ESi & Pt for the month of Jan ' 21.				
	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/11813		4,41,113.00
		ch.no:- 698302 being cheque issued to Summit Sales LLP towards GST Payment for the month of Dec ' 2020.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11814		1,350.00
		Being online payment to T Vinod kumar towards vehicle maintenance expenses as per bill no 174 dt : 27.01.21				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11815		1,328.00
		Being online payment to G Murali Mohan towards vehicle maintenance expenses as per bill no 14330 dt: 25.01.20				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11816		1,350.00
		Being online payment to B Shekappa towards vehicle maintenance expenses as per bill no : 03756				
	By	**BPCL**	**Payment**	PAY/11817		3,716.00
		Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.10. 20 to13.011.20				
		Carried Over			2,29,81,046.80	2,35,63,242.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,81,046.80	2,35,63,242.68
5-Feb-21	By OIE-Repairs & Maintenance-2 Wheeler	**Payment**	PAY/11818		1,209.00
	Being online payment to Salman Khan towards Vehicle maintenance expenses as per bill no: 6822 dt: 12.01.21				
	By **BPCL**	**Payment**	PAY/11819		3,163.00
	Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.12.20 to 09.01.21				
	By **BPCL**	**Payment**	PAY/11820		3,208.00
	Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.11.20 to 11.12.20				
	By **BPCL**	**Payment**	PAY/11821		1,386.00
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.12.20 to 15.01.21				
	By **BPCL**	**Payment**	PAY/11822		1,353.00
	Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.12.20 to 09.01.21				
	By **BPCL**	**Payment**	PAY/11823		797.00
	Being online payment to BPCL towards petrol expenses of J Srinivas for the period of 07. 01.21 to 23.01.21				
	By **BPCL**	**Payment**	PAY/11824		1,218.00
	Being online payment to BPCL towards petrol expenses of T Akheel for the period of 10.12. 20 to 05.12.20				
	By **BPCL**	**Payment**	PAY/11825		1,00,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol & diesel to commerical vehicles.				
	By ECARD - SSLLP LOG Prabhakar K	**Payment**	PAY/11826		40,100.00
	Being Neft to Prabhakar K towards expenses card reload for regristration charges. VOCLLP 37; 282 & NGH ; JMKGEC; SDNMKJ; Vista Homes & KNM				
	By **ECARD- Jaikumar**	**Payment**	PAY/11827		1,668.00
	Being Neft to SSLLP Common Expenses towards toll charges paid by Salman khan went to AGH site for dumping material at Site on 22.01.21 bills enlcosed and total body greasing of vehilce No:- TS10UA 9758 and FASTAQ recharges veh No:- 4520 paid on behalf				
	Carried Over			2,29,81,046.80	2,37,17,344.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,29,81,046.80	2,37,17,344.68
5-Feb-21	By	**ECARD-Shankar D**	**Payment**	PAY/11828		1,272.00
		Being Neft to SSLLP common expenses card towards TATA Winger vehicle maintenance serviced against Bill NO:- IJIPAN2021006327 dt:- 02.02.21.				
8-Feb-21	To	**ECARD-Shankar D**	**Receipt**	REC/10521	75.00	
		ch.no:- 984372 being cheque received from Nidhi Modi towards purchase of tablets paid on behalf.				
9-Feb-21	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10522	5,20,461.00	
		Being Neft from MPL towards against their Bills NO:- 11014; 11028; 11037; 10994; 10985; 11066 & 11080.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10523	4,800.00	
		Being Neft from MPL towards purchase of stamp papers paid on behalf of Mahender expenses card.				
	To	**Silver Oak Villas LLP**	**Receipt**	REC/10524	5,600.00	
		Being Neft from SOVLLP towards purchase of Stamppapers paid on behalf of Ch Ramesh expenses card.				
	To	**Modi Properties Pvt Ltd**	**Receipt**	REC/10525	3,200.00	
		Being Neft from MPPL towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10526	1,82,063.00	
		Being Neft from GVRC towards against their Bills NO:- 10990.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10527	14,160.00	
		Being Neft from GVRC towards against their Bills NO:- 11047.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10528	10,922.00	
		Being Neft from GVRC towards against their Bills NO:- 11091.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10529	24,756.00	
		Being Neft from GVRC towards against their Bills NO:- 11076.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10530	1,105.00	
		Being Neft from GVRC towards against their Bills NO:- 11010.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10531	1,480.00	
		Being Neft from GVRC towards against their Bills NO:- 11002.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10532	552.00	
		Being Neft from AEDIS towards Qc charges against Bill NO:- 11008.				
		Carried Over			2,37,50,220.80	2,37,18,616.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,37,50,220.80	2,37,18,616.68
9-Feb-21	To	**AEDIS Developers LLP**	**Receipt**	REC/10533	2,034.00	
		Being Neft from AEDIS towards Service charges on Po's charges against Bill NO:- 11038				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10534	19,890.00	
		Being Neft from AEDIS towards Admin Service charges charges against Bill NO: -10989				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10535	166.00	
		Being Neft from AEDIS towards Admin Service charges charges against Bill NO: -11004.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10536	3,992.00	
		Being Neft from AEDIS towards Advertisement Service charges charges against Bill NO:-11027.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10537	10,922.00	
		Being Neft from AEDIS towards Goods transporation charges charges against Bill NO:-11094				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10538	14,534.00	
		Being Neft from AEDIS towards carhire charges charges against Bill NO:-11079.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10539	3,473.00	
		Being Neft from NGH towards against BIll No: - 11041 and purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10540	33,203.00	
		Being Neft to GMR towards against Bill No:- 11067 & 11081.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10541	4,662.00	
		Being Neft from GMR towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
	By	**SUP-Future Generali India Insurance Company Ltd.**	**Payment**	PAY/11829		10,439.00
		ch.no:- 698304 being cheque issued to Future Generali India Insurance Company Ltd towards Renewal of Insurance policy of Jeeto Vehicle NO:- TS10UB 3123.				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/11830		5,000.00
		ch.no:- 698303 Being cheque issued to Y Sommanna towards excess salary deduction for the month of Jan 2021				
10-Feb-21	To	**CUST-VOCLLP 96 Mrs Sujatha & Ms Suma**	**Receipt**	REC/10542	1,39,510.00	
		Being Neft from VOCLLP towards against Bills their.				
		Carried Over			2,39,82,606.80	2,37,34,055.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,39,82,606.80	2,37,34,055.68
10-Feb-21	To	**East Side Residency Annojiguda LLP**	**Receipt**	REC/10543	302.00	
		being Neft from ESR towards against Bill No. 11034.				
11-Feb-21	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10544	17,155.00	
		Being Neft from MFHLLP towards carhire charges against Bill NO:- 11075.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10545	25,194.00	
		Being Neft from MFHLLP towards Goods transporation charges against Bill No:- 11090				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10546	3,867.00	
		Being Neft from MFHLLP towards QC Charges against Bill No:- 11017.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10547	8,082.00	
		Being Neft from MFHLLP towards Service charges on PO's against Bill No:- 11042.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10548	6,000.00	
		Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To	**CUST-Vista E 104 Mr.NV Maruti Phanidhar**	**Receipt**	REC/10549	87,322.00	
		Being Neft from Vista Homes towards against their Bills.				
	To	**Vista Homes**	**Receipt**	REC/10550	12,508.00	
		Being Neft from Vista Homes towards agains their Bills.				
12-Feb-21	By	**EMP-Praveen Busipaka**	**Payment**	PAY/11831		10,000.00
		Being paid to B Praveen towards salary advance for the month of Feb 2021				
	By	**EMP- Vannam Ravi**	**Payment**	PAY/11832		10,000.00
		Being Paid to V. Ravi towards salary advance for the month of Feb 2021				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/11833		10,000.00
		Being paid to G Balakrishna towards salary advance for the month of Feb 2021				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10551	63,036.00	
		Being Neft from GHT towards against their Bills.				
	By	**BPCL**	**Payment**	PAY/11834		50,000.00
		ch.no:- 698312 being cheque issued to BPCL towards Advance payment for petrol to commerical vehicles.				
13-Feb-21	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11835		11,950.00
		Being Neft to Ch Ramesh towards Expenses card reload.				
		Carried Over			2,42,06,072.80	2,38,26,005.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,06,072.80	2,38,26,005.68
13-Feb-21	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards 100% Advance payment for classified Ads Payment for the 19.02.21 to 23.02.21.*	**Payment**	PAY/11836		12,539.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards Expenses card reload for 100% Advance payment for Mahendra vehicle No:- TS10UA 9758 and toll charges, food allowancesl pollution of Ch Krishna & Shekappa*	**Payment**	PAY/11837		20,045.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards expenses card reloaded*	**Payment**	PAY/11838		2,480.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to Prabhakar towards expenses card reloaded for regristartion charges.*	**Payment**	PAY/11839		66,930.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11840		916.00
	By **EMP- Vannam Ravi** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11841		1,194.00
	By **EMP- Ramnivas Sanjay** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11842		967.00
	By **EMP- Narayana Narendar Reddy** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11843		726.00
	By **EMP- Balakrishna Gouroju** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11844		806.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11845		1,851.00
	By **EMP- V Krishnaveni** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11846		164.00
	By **EMP-G B Rambabu** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11847		4,953.00
	By **EMP-Kandi Prabhakar Reddy** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11848		4,242.00
	Carried Over			2,42,06,072.80	2,39,43,818.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,06,072.80	2,39,43,818.68
13-Feb-21	By **EMP-Kedari Krishna Prasad** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11849		2,986.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11850		1,863.00
	By **EMP- Gaddi Saritha** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11851		1,121.00
	By **EMP-Chandragiri Ramesh** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11852		676.00
	By **EMP- Meka Nagalaxmi** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11853		2,451.00
	By **EMP-Dagudu Jaya Pradha** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11854		1,667.00
	By **EMP- Prasad Enagandual** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11855		1,990.00
	By **EMP-Kunapuram Rohith** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11856		748.00
	By **EMP- Kota Lakshmi Durga** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11857		701.00
	By **EMP- Gadapa Murali Mohan** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11858		725.00
	By **EMP- Pulla Prabhakar** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11859		3,616.00
	By **EMP- Minish Nalin Parikh** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11860		2,579.00
	By **EMP- Thummuru Dakshinamurthi** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11861		812.00
	By **EMP- Tangalapally Bhasker** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11862		1,025.00
	By **EMP- Hemendra D Kannaiya** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11863		986.00
	Carried Over			2,42,06,072.80	2,39,67,764.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,06,072.80	2,39,67,764.68
13-Feb-21	By **EMP- Jagannathan Selva Kumar** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11864		747.00
	By **EMP- Kandagatla Vasu Dev** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11865		644.00
	By **EMP- Pochampally Raghu** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11866		592.00
	By **EMP- Daida Sowmya** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11867		455.00
	By **EMP- Sunkari Sunil Kumar** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11868		4,052.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11869		1,064.00
	By **EMP- Thanneeru Vinod Kumar** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11870		930.00
	By **EMP- Vodagani Sanketh** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11871		611.00
	By **EMP-M Madhu Babu** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11872		731.00
	By **EMP-Nagula Raj Kumar** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11873		399.00
	By **EMP - Akula Naga Priyanka** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11874		399.00
	By **EMP-Praveen Busipaka** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11875		2,679.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11876		719.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11877		2,512.00
	By **EMP- Vannam Ravi** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11878		2,199.00
	Carried Over			2,42,06,072.80	2,39,86,497.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,06,072.80	2,39,86,497.68
13-Feb-21	By **EMP- Ramnivas Sanjay** *Being Mobile allowances and conveaynce charges for the month of Jan ' 2021.*	**Payment**	PAY/11879		3,149.00
	By **EMP- Bore Shekappa** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11880		1,599.00
	By **EMP- Balakrishna Gouroju** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11881		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11882		2,199.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11883		399.00
	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11884		399.00
	By **EMP- S Krishnam Raju** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11885		1,599.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11886		399.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11887		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11888		2,199.00
	By **EMP- Mohd Salman Khan** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11889		1,599.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11890		399.00
	By **EMP-G B Rambabu** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11891		1,599.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11892		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11893		399.00
	Carried Over			2,42,06,072.80	2,40,05,432.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,06,072.80	2,40,05,432.68
13-Feb-21	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11894		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11895		399.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11896		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11897		858.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11898		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11899		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11900		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11901		399.00
	By **EMP- Prasad Enagandual** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11902		399.00
	By **EMP- Kota Lakshmi Durga** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11903		399.00
	By **EMP-Kunapuram Rohith** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11904		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11905		399.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11906		399.00
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11907		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11908		1,599.00
	Carried Over			2,42,06,072.80	2,40,13,076.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,06,072.80	2,40,13,076.68
13-Feb-21	By **EMP- Tangalapally Bhasker**	**Payment**	PAY/11909		1,599.00
	Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/11910		399.00
	Being Mobile allowances for the month of Jan ' 2021.				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/11911		399.00
	Being Mobile allowances for the month of Jan ' 2021.				
	By **EMP - Chinnam Kirthi**	**Payment**	PAY/11912		399.00
	Being Mobile allowances for the month of Jan ' 2021.				
	By **EMP- Daida Sowmya**	**Payment**	PAY/11913		399.00
	Being Mobile allowances for the month of Jan ' 2021.				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/11914		399.00
	Being Mobile allowances for the month of Jan ' 2021.				
	By **EMP-Chiliveru Neha**	**Payment**	PAY/11915		399.00
	Being Mobile allowances for the month of Jan ' 2021.				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/11916		1,057.00
	Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
	By **EMP - Toomacherla Akhil**	**Payment**	PAY/11917		1,599.00
	Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/11918		1,599.00
	Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
	By **EMP-Srinivas J**	**Payment**	PAY/11919		1,599.00
	Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
15-Feb-21	By **ECARD- Jaikumar**	**Payment**	PAY/11920		3,233.00
	Being Neft to SSLLP Common Expenses towards expenses card reload for Jeeto Vehicle servicing advance payment.				
	To **Mc Modi Educational Trust**	**Receipt**	REC/10552	1,963.00	
	ch.no:- 510585 being cheque received from MCMET towards against Bill No:- 11048				
	By **EMP-Nagula Raj Kumar**	**Payment**	PAY/11921		10,000.00
	ch.no:- 698308 being cheque issued to N Raj Kumar towards salary advance for the month of Feb 2021				
	Carried Over			2,42,08,035.80	2,40,36,156.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,08,035.80	2,40,36,156.68
15-Feb-21	By	**EMP- Manda Mahendar**	**Payment**	PAY/11922		5,000.00
		ch.no:- 698309 being cheque issued to M Mahendar towards salary advance for the month of Feb 2021				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10553	1,60,894.00	
		Being Neft from MRGVLLP towards against their Bills.				
18-Feb-21	By	**EMP-Yellamla Somanna**	**Payment**	PAY/11923		5,000.00
		ch.no:- 696312 being cheque issued to Y Somanna towards Advance Salary for the month of Feb ' 2021.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10554	13,398.00	
		Being Neft from MRGVLLP towards against their Bills.				
	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10555	10,30,596.00	
		Being Neft from MHPLSOVLLP towards agaisnt their Bills.				
	By	**BPCL**	**Payment**	PAY/11924		3,930.00
		Being Neft to BPCL towards petrol charges of M Mahender period from 15.12.21 to 13. 01.21 as per sheet attached and Bills enclosed.				
19-Feb-21	By	**BPCL**	**Payment**	PAY/11925		1,078.00
		Being online payment to BPCL towards petrol expenses of T Akeel for the period of 11.01. 21 to 10.02.21				
	By	**BPCL**	**Payment**	PAY/11926		2,276.00
		Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.10.20 to. 15.12.20				
	By	**BPCL**	**Payment**	PAY/11927		4,478.00
		Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15.12.20 to 11.01.2021				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11928		1,350.00
		Being online payment to M. Madhu Babu towards vehicle maintenance expenses as per bill no : 406 dt: 02.02.21				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11929		6,980.00
		Being Neft to Ch Ramesh towards Expenses card reload.				
	By	**ECARD- Jaikumar**	**Payment**	PAY/11930		31,000.00
		Being Neft to SSLLP Common Expenses towards advance payment for Jayo Van 8387 and 3123 purchase of tryes				
		Carried Over			2,54,12,923.80	2,40,97,248.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,12,923.80	2,40,97,248.68
19-Feb-21	By	**BPCL**	**Payment**	PAY/11931		50,000.00
		Being Neft to BPCL towards Advance payment for petrol to commerical vehicles				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/11932		75,000.00
		Being Neft to Prabhakar towards expenses card reloaded for regristartion charges.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/11933		20,802.00
		Being Neft to Murali Expenses card towards card reloaded for advace payment for advertisement from 26.02.21 to 12.03.21				
22-Feb-21	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10556	619.00	
		Being Neft to MPL towards admin service charges against Bill No:- 10998.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10557	13,260.00	
		Being Neft from Pocharam LLP towards against Bill NO:- 11096				
	To	**CUST-NE 160 M. Joseph Kiran Kumar**	**Receipt**	REC/10558	40,332.00	
		Being Neft from Ne towards Regristration mis documentation charges against Bill NO:- 11108; 11110;11111; 11109; 11112 dt:- 18. 02.2021				
23-Feb-21	To	**DEB-JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10559	5,192.00	
	To	**CUST-VOCLLP 37 Mrs.Desavath varalakshmi & R.M. Naik**	**Receipt**	REC/10560	30,812.00	
		Being Neft from VOCLLP towards Regristration misc documentation charges of Villa NO's:- 37; 282; 90 and purchase of stamp papers paid on behalf of Mahender expenses card.				
24-Feb-21	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10561	900.00	
		ch.no:- 055963 being cheque received from NGH towards against their Bills.				
	To	**CUST-NE 102 E.Venkata Ramana**	**Receipt**	REC/10562	2,738.00	
		ch.no:- 855879 being cheque received from NE towards Regristration misc documentation charges of Villa No. 102 of NE				
25-Feb-21	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/11934		7,01,502.00
		ch.no:- 698314 being cheque issued to Summit Sales LLP towards GST payable for the month of Jan ' 21.				
	By	**EMP - Toomacherla Akhil**	**Payment**	PAY/11935		7,000.00
		ch.no:- 698315 being cheque issued to T Akhil towards Advance Salary for the month of Feb ' 2021.				
	To	**CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy**	**Receipt**	REC/10563	5,074.00	
		Being Neft from Vista Homes towards Regristration misc documentation and Ec Expense of Flat NO.404 of F Block.				
		Carried Over			2,55,11,850.80	2,49,51,552.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,11,850.80	2,49,51,552.68
26-Feb-21	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Payment**	PAY/11936		2,000.00
	Being online payment to E Prasad towards vehicle maintenance expenses as per bill no : 1282 dt: 17.02.2021				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11937		1,350.00
	Being online payment to K. Suneel kumar towards vehile maintenance expenses as per bill no: 1531 dt: 02.02.2021				
	By **OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/11938		627.00
	Being online payment to I Sandesh goud towards vehicle maintenance expenses as per bil no : 22636 dt : 24.01.2021				
	By **BPCL**	**Payment**	PAY/11939		2,256.00
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.01.21 - 15.02.21				
	By **BPCL**	**Payment**	PAY/11940		1,423.00
	Being online payment to BPCL towards petrol expenses of J. Srinivas Rao for the period of 23.01.21 to 12.02.21				
	By **BPCL**	**Payment**	PAY/11941		3,347.00
	Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.01.21 -10.02.21				
	By **BPCL**	**Payment**	PAY/11942		1,084.00
	Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.01.21 to 10.02.21				
	By **ECARD - SSLLP LOG Murali**	**Payment**	PAY/11943		32,267.00
	Being Neft to Murali Mohan G towards 100% Advance payment for Classified Ads payment for the 05.03.21 to 09.03.21.				
	By **SUP-Summit Sales LLP Common Expenses**	**Payment**	PAY/11944		6,750.00
	Being Neft to SSLLP Common Expenses towards New year event staff contribution.				
	By **ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11945		19,122.00
	Being Neft to Ramesh towards On account payment for purchasing of Extra Stamp papers				
	By **BPCL**	**Payment**	PAY/11946		75,000.00
	Being Neft to BPCL towards 100% Advance payment for petrol to commerical vehicles.				
	By **ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11947		3,901.00
	Being Neft to Mahender towards expenses card reload.				
	Carried Over			2,55,11,850.80	2,51,00,679.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,11,850.80	2,51,00,679.68
26-Feb-21	By	**ECARD-Shankar D**	**Payment**	PAY/11948		398.00
		Being Neft to SSLLP Common Expenses towards toll charges and Food allowances paid to Narender paid on behalf.				
1-Mar-21	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10564	77,133.00	
		Being Neft from MPL towards Admin service charges against Bill No:- 11115.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10565	80,919.00	
		Being Neft from GVRC towards Admin Service charges for the month of Feb ' 21.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10566	3,41,000.00	
		Being Neft from AGH towards against their Bills.				
3-Mar-21	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/11949		7,256.00
		Being Neft to N Raj Kumar towards Salary for the month of Feb ' 21.				
	By	**EMP - Akula Naga Priyanka**	**Payment**	PAY/11950		10,421.00
		being Salary for the month of Feb ' 21.				
	By	**EMP-Praveen Busipaka**	**Payment**	PAY/11951		13,430.00
		Being Salary for the month of Feb ' 21				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/11952		20,169.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/11953		15,884.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Vannam Ravi**	**Payment**	PAY/11954		10,278.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Ramnivas Sanjay**	**Payment**	PAY/11955		14,080.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Bore Shekappa**	**Payment**	PAY/11956		12,658.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Balakrishna Gouroju**	**Payment**	PAY/11957		8,441.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/11958		13,705.00
		Being Salary for the month of Feb ' 21				
	By	**EMP-Maddevoenollu Shekar**	**Payment**	PAY/11959		13,072.00
		Being Salary for the month of Feb ' 21				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/11960		7,503.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- S Krishnam Raju**	**Payment**	PAY/11961		13,084.00
		Being Salary for the month of Feb ' 21				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/11962		12,284.00
		Being Salary for the month of Feb ' 21				
		Carried Over			2,60,10,902.80	2,52,73,342.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,10,902.80	2,52,73,342.68
3-Mar-21	By **EMP- Pampari Narender** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11963		11,582.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11964		10,914.00
	By **EMP- Mohd Salman Khan** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11965		9,412.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11966		10,403.00
	By **EMP-G B Rambabu** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11967		35,200.00
	By **EMP-Kandi Prabhakar Reddy** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11968		33,510.00
	By **EMP-Kedari Krishna Prasad** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11969		26,135.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11970		19,371.00
	By **EMP- Ganta Vineela** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11971		17,407.00
	By **EMP- Gaddi Saritha** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11972		16,905.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11973		14,175.00
	By **EMP-Chandragiri Ramesh** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11974		12,867.00
	By **EMP- Manda Mahendar** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11975		7,459.00
	By **EMP- Meka Nagalaxmi** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11976		20,356.00
	By **EMP-Dagudu Jaya Pradha** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11977		18,146.00
	By **EMP-Md. Imranullah Khan** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11978		14,996.00
	By **EMP- Prasad Enagandual** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11979		21,633.00
	By **EMP- Kota Lakshmi Durga** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11980		13,030.00
	By **EMP-Kunapuram Rohith** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11981		12,259.00
	By **EMP- Gadapa Murali Mohan** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11982		12,990.00
	Carried Over			2,60,10,902.80	2,56,12,092.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,10,902.80	2,56,12,092.68
3-Mar-21	By	**EMP- Pulla Prabhakar**	**Payment**	PAY/11983		29,089.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Minish Nalin Parikh**	**Payment**	PAY/11984		19,831.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/11985		14,158.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Tangalapally Bhasker**	**Payment**	PAY/11986		14,610.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Hemendra D Kannaiya**	**Payment**	PAY/11987		16,520.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Jagannathan Selva Kumar**	**Payment**	PAY/11988		13,058.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Kandagatla Vasu Dev**	**Payment**	PAY/11989		11,589.00
		Being Salary for the month of Feb ' 21				
	By	**EMP - Chinnam Kirthi**	**Payment**	PAY/11990		10,050.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Daida Sowmya**	**Payment**	PAY/11991		5,541.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Pochampally Raghu**	**Payment**	PAY/11992		11,527.00
		Being Salary for the month of Feb ' 21				
	By	**EMP-Chiliveru Neha**	**Payment**	PAY/11993		10,226.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Sunkari Sunil Kumar**	**Payment**	PAY/11994		30,977.00
		Being Salary for the month of Feb ' 21				
	By	**EMP - Toomacherla Akhil**	**Payment**	PAY/11995		13,688.00
		Being Salary for the month of Feb ' 21				
	By	**EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/11996		13,049.00
		Being Salary for the month of Feb ' 21				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10567	8,840.00	
		Being Neft to MGA towards Admin service charges against Bill No:- 11119				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10568	98,610.00	
		Being Neft from GMR towards Admin service charges against Bill No:- 11116.				
4-Mar-21	To	**CUST-Vista E 201 G Mahender**	**Receipt**	REC/10569	18,762.00	
		Being Neft from Vista Homes towards Registration expenses against Bill NO:- 11105; 11104; 11098 & 11106.				
5-Mar-21	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/11997		5,368.00
		Being Neft to Mahender towards expenses card reloaded.				
		Carried Over			2,61,37,114.80	2,58,31,373.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,37,114.80	2,58,31,373.68
5-Mar-21	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/11998		11,219.00
		Being Neft to Ramesh towards expenses card reload.				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/11999		48,790.00
		Being Neft to Prabhakar towards expenses card reload for Regristration charges				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/12000		38,034.00
		Being Neft to Murali towards expenses card load and 100% advance payment for classified ads payment for the 12.03.21 to 16.03.21.				
	By	**ECARD-Shankar D**	**Payment**	PAY/12001		1,357.00
		Being Neft to SSLLP Common Expenses card towards food allowances given, toll charges paid by Ch Krishna and Narender paid on behalf.				
	By	**ECARD - SSLLP LOG E Prasad**	**Payment**	PAY/12002		5,255.00
		Being Neft to E Prasad towards expenses card reload.				
	By	**ECARD- Jaikumar**	**Payment**	PAY/12003		22,900.00
		Being Neft to SSLLP Commonn Expenses towards 100% Advance payment for Winger vehicle No;- 9759 for replacement of breaks pads, disks, repairs of Accelators etc and Alto car vehicle 3133 purchase of batter paid on behalf.				
6-Mar-21	To	**CUST-Flat No-GWE C 510 Srinivas A**	**Receipt**	REC/10570	10,148.00	
		ch.no:- 826627 being cheque received from GWE towards regristration charges of Flat No's C 515 & C 510.				
9-Mar-21	To	**DEB-JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10571	1,600.00	
		ch.no:- 000589 being cheque received from JMKGEC towards purchase of Stamp papers paid on behalf of Ramesh expenses card				
	To	**Rajesh Jayantilal Kadakia**	**Receipt**	REC/10572	320.00	
		ch.no:- being cheque received from RJK towards purchase of Stamp papers paid on behalf of ramesh expenses card.				
	By	**BPCL**	**Payment**	PAY/12004		1,953.00
		Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.12.20 to 15.01.21				
	By	**BPCL**	**Payment**	PAY/12005		4,071.00
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15.01.21 to 13.02.21				
		Carried Over			2,61,49,182.80	2,59,64,952.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,49,182.80	2,59,64,952.68
9-Mar-21	By	**BPCL**	**Payment**	PAY/12006		3,968.00
		Being online payment to BPCL towards petrol expenses of Venkat ramana reddy for the period of 16.12.20 to 13.02.21				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/12007		1,350.00
		Being online payment to D Pavan kumar towards vehicle maintenance expenses as per bill no : 8481 dt: 25.02.21				
	By	**BPCL**	**Payment**	PAY/12008		1,930.00
		Being online payment to BPCL towards petrol expenses of B Shekappa for the period of 01.10.20 to 25.11.20				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/12009		1,350.00
		Being online payment to Ch Venkat Ramana Reddy towards vehicle maintenance expenses as per bill no V7276 dt: 26.02.2021				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/12010		1,338.00
		Being online payment to M. Mahendar towards vehicle maintenance expenses as per bill no : 020 dt: 07.03.21				
	By	**EMP- Mohd Salman Khan**	**Payment**	PAY/12011		5,000.00
		ch.no:- 698316 being cheque issued to Md Salman Khan towards salary advance for the month of Mar 2021				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/12012		906.00
		Being online payment to N Raj Kumar towards Vehicle maintenance expenses as per bill no :V3149 DT: 27.02.21				
	By	**SUP-Summit Builders Statutory Payments**	**Payment**	PAY/12013		1,47,513.00
		Being Neft to Summit Builders towards PF; ESI & PT for the month of Feb ' 2021.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10573	4,600.00	
		Being Neft from MPL towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
	To	**Modi Realty Pocharam LLP**	**Receipt**	REC/10574	5,858.00	
		Being Neft from NGH towards against Bill No: - 11189 and purchase of stamp papers.				
	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10575	1,920.00	
		Being Neft from MRGVLLP towards purchase of foam boards paid on behalf.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10576	640.00	
		Being Neft from GVRC towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
		Carried Over			2,61,62,200.80	2,61,28,307.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,62,200.80	2,61,28,307.68
11-Mar-21	To	**Mc Modi Educational Trust**	**Receipt**	REC/10577	640.00	
		ch.no:- 863290 being cheque received from MCMET towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	By	**BPCL**	**Payment**	PAY/12014		75,000.00
		Being Neft to BPCL towards 100% advance payment for petrol to commerical vehicles				
	By	**FA-Alto Car Vehicle No:- 3133**	**Payment**	PAY/12015		1,75,000.00
		ch.no:- 698317 being cheque issued to MFHLLP towards car purchased.				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10578	800.00	
		Being Neft from GMR towards purchase of Stamp papers paid on behalf ramesh expenses card.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10579	3,200.00	
		Being Neft from GHT towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
12-Mar-21	By	**OTHLOAN-Summit Sales LLP**	**Payment**	PAY/12016		8,79,167.00
		ch.no:- 698318 being cheque issued to SSLLP towards GST Payable for the month of Mar ' 2020.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/12017		25,168.00
		Being Neft to Murali towards expenses card reload				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/12018		6,765.00
		Being Neft to Ramesh towards Expenses card reload				
	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/12019		18,203.00
		Being Neft to K Prabhakar towards expenses card reload				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10580	1,600.00	
		Being Neft from MGA towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
13-Mar-21	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/12020		1,814.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP - Akula Naga Priyanka**	**Payment**	PAY/12021		2,605.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP-Kuppathanath Suneel Kumar**	**Payment**	PAY/12022		5,042.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/12023		3,971.00
		Being 20% salary for the month of Feb ' 21.				
		Carried Over			2,61,68,440.80	2,73,21,042.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,68,440.80	2,73,21,042.68
13-Mar-21	To	**Modi Realty Vikarabad LLP**	**Receipt**	REC/10581	252.00	
		Being Neft from Vikarabad LLP towards purchase of stamp papers paid on behalf				
14-Mar-21	To	**CUST-SOVLLP 25 Saritha Sharma / Anand Sharma**	**Receipt**	REC/10582	6,476.00	
		Being Neft from SOVLLP towards Regristration charges of villa No.25 & against their Bills.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10583	2,50,645.00	
		Being Neft from MPL towards against their Bills NO:- 11160; 11183; 11170.				
15-Mar-21	To	**MHPL Silver Oak Villas LLP**	**Receipt**	REC/10584	3,05,919.00	
		ch.no:- 241253 being cheque received from MHPL towards against their Bills.				
	By	**EMP- Bore Shekappa**	**Payment**	PAY/12024		3,000.00
		ch.no:- 698319 being cheque issued to B Shekappa towards salary advance for the month of Mar 2021				
	By	**EMP- Vannam Ravi**	**Payment**	PAY/12025		2,569.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP- Ramnivas Sanjay**	**Payment**	PAY/12026		3,520.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP- Bore Shekappa**	**Payment**	PAY/12027		3,165.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP- Narayana Narendar Reddy**	**Payment**	PAY/12028		3,426.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP-Maddevoenollu Shekar**	**Payment**	PAY/12029		3,268.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP-Yellamla Somanna**	**Payment**	PAY/12030		1,876.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP- S Krishnam Raju**	**Payment**	PAY/12031		3,271.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/12032		3,071.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP- Pampari Narender**	**Payment**	PAY/12033		2,895.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/12034		2,729.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP- Mohd Salman Khan**	**Payment**	PAY/12035		2,353.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/12036		2,601.00
		Being 20% salary for the month of Feb ' 21.				
	By	**EMP-G B Rambabu**	**Payment**	PAY/12037		8,800.00
		Being 20% salary for the month of Feb ' 21.				
		Carried Over			2,67,31,732.80	2,73,67,586.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,73,67,586.68
15-Mar-21	By **EMP-Kandi Prabhakar Reddy** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12038		8,377.00
	By **EMP-Kedari Krishna Prasad** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12039		6,534.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12040		4,843.00
	By **EMP- Ganta Vineela** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12041		4,352.00
	By **EMP- Gaddi Saritha** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12042		4,226.00
	By **EMP- Dokuparthy Pavan Kumar** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12043		3,544.00
	By **EMP-Chandragiri Ramesh** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12044		3,217.00
	By **EMP- Manda Mahendar** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12045		1,865.00
	By **EMP- Meka Nagalaxmi** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12046		5,089.00
	By **EMP-Dagudu Jaya Pradha** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12047		4,536.00
	By **EMP-Md. Imranullah Khan** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12048		3,749.00
	By **EMP- Prasad Enagandual** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12049		5,408.00
	By **EMP- Kota Lakshmi Durga** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12050		3,258.00
	By **EMP-Kunapuram Rohith** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12051		3,065.00
	By **EMP- Gadapa Murali Mohan** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12052		3,248.00
	By **EMP- Pulla Prabhakar** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12053		7,272.00
	By **EMP- Minish Nalin Parikh** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12054		4,958.00
	By **EMP- Thummuru Dakshinamurthi** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12055		3,539.00
	By **EMP- Tangalapally Bhasker** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12056		3,653.00
	By **EMP- Hemendra D Kannaiya** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12057		4,130.00
	Carried Over			2,67,31,732.80	2,74,56,449.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,74,56,449.68
15-Mar-21	By **EMP- Jagannathan Selva Kumar** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12058		3,265.00
	By **EMP- Kandagatla Vasu Dev** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12059		2,897.00
	By **EMP - Chinnam Kirthi** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12060		2,512.00
	By **EMP- Pochampally Raghu** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12061		2,882.00
	By **EMP-Chiliveru Neha** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12062		2,557.00
	By **EMP- Sunkari Sunil Kumar** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12063		7,744.00
	By **EMP - Toomacherla Akhil** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12064		3,422.00
	By **EMP- Thanneeru Vinod Kumar** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12065		3,262.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12066		916.00
	By **EMP- Vannam Ravi** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12067		1,194.00
	By **EMP- Ramnivas Sanjay** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12068		967.00
	By **EMP- Narayana Narendar Reddy** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12069		726.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12070		1,851.00
	By **EMP- V Krishnaveni** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12071		164.00
	By **EMP-G B Rambabu** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12072		4,953.00
	By **EMP-Kandi Prabhakar Reddy** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12073		4,242.00
	By **EMP-Kedari Krishna Prasad** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12074		2,986.00
	Carried Over			2,67,31,732.80	2,75,02,989.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,75,02,989.68
15-Mar-21	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12075		1,863.00
	By **EMP- Gaddi Saritha** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12076		1,121.00
	By **EMP-Chandragiri Ramesh** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12077		676.00
	By **EMP- Meka Nagalaxmi** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12078		2,451.00
	By **EMP-Dagudu Jaya Pradha** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12079		1,667.00
	By **EMP- Prasad Enagandual** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12080		1,990.00
	By **EMP-Kunapuram Rohith** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12081		748.00
	By **EMP- Kota Lakshmi Durga** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12082		701.00
	By **EMP- Gadapa Murali Mohan** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12083		725.00
	By **EMP- Pulla Prabhakar** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12084		3,616.00
	By **EMP- Minish Nalin Parikh** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12085		2,579.00
	By **EMP- Thummuru Dakshinamurthi** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12086		812.00
	By **EMP- Tangalapally Bhasker** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12087		1,025.00
	By **EMP- Hemendra D Kannaiya** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12088		986.00
	By **EMP- Jagannathan Selva Kumar** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12089		747.00
	Carried Over			2,67,31,732.80	2,75,24,696.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,75,24,696.68
15-Mar-21	By **EMP- Kandagatla Vasu Dev** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12090		644.00
	By **EMP- Pochampally Raghu** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12091		592.00
	By **EMP- Daida Sowmya** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12092		455.00
	By **EMP- Sunkari Sunil Kumar** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12093		4,052.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12094		1,064.00
	By **EMP- Thanneeru Vinod Kumar** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12095		930.00
	By **EMP- Vodagani Sanketh** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12096		611.00
	By **EMP-M Madhu Babu** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12097		731.00
	By **EMP-Praveen Busipaka** *Being 20% Salary for the month of Feb ' 21.*	**Payment**	PAY/12098		3,357.00
	By **EMP-Praveen Busipaka** *Being Mobile and Others Allowances for the month of Feb ' 21*	**Payment**	PAY/12099		2,700.00
	By **EMP- Balakrishna Gouroju** *Being 20% Salary for the month of feb ' 21.*	**Payment**	PAY/12100		2,110.00
	By **EMP- Balakrishna Gouroju** *Being Mobile and Others allowances for the month of Feb ' 21.*	**Payment**	PAY/12101		2,199.00
	By **EMP-Nagula Raj Kumar** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12102		399.00
	By **EMP - Akula Naga Priyanka** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12103		399.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile & Conveynace allowances for the month of Feb ' 21*	**Payment**	PAY/12104		705.00
	Carried Over			2,67,31,732.80	2,75,45,644.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,75,45,644.68
15-Mar-21	By **EMP- Mahesh Kumar Mangillipelli**	**Payment**	PAY/12105		2,575.00
	Being Mobile & Conveyance allowances for the month of Feb ' 21				
	By **EMP- Vannam Ravi**	**Payment**	PAY/12106		2,199.00
	Being Mobile & Conveyance allowances for the month of Feb ' 21				
	By **EMP- Ramnivas Sanjay**	**Payment**	PAY/12107		3,222.00
	Being Mobile & Conveyance allowances for the month of Feb ' 21				
	By **EMP- Bore Shekappa**	**Payment**	PAY/12108		1,599.00
	Being Mobile & conveyance allowances for the month of Feb ' 21				
	By **EMP- Narayana Narendar Reddy**	**Payment**	PAY/12109		2,199.00
	Being Mobile & Conveyance allowances for the month of Feb ' 21				
	By **EMP-Maddevoenollu Shekar**	**Payment**	PAY/12110		399.00
	Being Mobile allowances for the month of Feb ' 21				
	By **EMP-Yellamla Somanna**	**Payment**	PAY/12111		399.00
	Being Mobile allowances for the month of Feb ' 21				
	By **EMP- S Krishnam Raju**	**Payment**	PAY/12112		1,599.00
	Being Mobile & Conveyance allowances for the month of Feb ' 21				
	By **EMP-M Madhu Babu**	**Payment**	PAY/12113		399.00
	Being Mobile allowances for the month of Feb ' 21				
	By **EMP- Pampari Narender**	**Payment**	PAY/12114		399.00
	Being Mobile allowances for the month of Feb ' 21				
	By **EMP- Mangilipelli Sanjeev Kumar**	**Payment**	PAY/12115		2,199.00
	Being Mobile & Conveyance allowances for the month of Feb ' 21				
	By **EMP- Mohd Salman Khan**	**Payment**	PAY/12116		1,599.00
	Being Mobile & Conveyance allowances for the month of Feb ' 21				
	By **EMP- Ithagoni Sandeesh Goud**	**Payment**	PAY/12117		3,999.00
	Being Mobile & Conveyance allowances for the month of Feb ' 21.				
	By **EMP-G B Rambabu**	**Payment**	PAY/12118		1,599.00
	Being Mobile & Conveyance allowances for the month of Feb ' 21				
	By **EMP-Kandi Prabhakar Reddy**	**Payment**	PAY/12119		399.00
	Being Mobile allowances for the month of Feb ' 21				
	Carried Over			2,67,31,732.80	2,75,70,428.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,75,70,428.68
15-Mar-21	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12120		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12121		399.00
	By **EMP- Ganta Vineela** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12122		399.00
	By **EMP- Gaddi Saritha** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12123		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Mobile & Conveyance allowances for the month of Feb ' 21*	**Payment**	PAY/12124		900.00
	By **EMP-Chandragiri Ramesh** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12125		399.00
	By **EMP- Manda Mahendar** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12126		399.00
	By **EMP- Meka Nagalaxmi** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12127		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12128		399.00
	By **EMP-Md. Imranullah Khan** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12129		399.00
	By **EMP- Prasad Enagandual** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12130		399.00
	By **EMP- Kota Lakshmi Durga** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12131		399.00
	By **EMP-Kunapuram Rohith** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12132		399.00
	By **EMP- Gadapa Murali Mohan** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12133		399.00
	By **EMP- Pulla Prabhakar** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12134		399.00
	Carried Over			2,67,31,732.80	2,75,76,914.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,75,76,914.68
15-Mar-21	By **EMP- Minish Nalin Parikh**	**Payment**	PAY/12135		399.00
	Being Mobile allowances for the month of Feb ' 21				
	By **EMP- Thummuru Dakshinamurthi**	**Payment**	PAY/12136		1,599.00
	Being Mobile allowances for the month of Feb ' 21				
	By **EMP- Tangalapally Bhasker**	**Payment**	PAY/12137		1,599.00
	Being Mobile & Conveyance allowances for the month of Feb ' 21				
	By **EMP- Hemendra D Kannaiya**	**Payment**	PAY/12138		399.00
	Being Mobile allowances for the month of Feb ' 21				
	By **EMP- Jagannathan Selva Kumar**	**Payment**	PAY/12139		399.00
	Being Mobile allowances for the month of Feb ' 21				
	By **EMP- Kandagatla Vasu Dev**	**Payment**	PAY/12140		399.00
	Being Mobile allowances for the month of Feb ' 21				
	By **EMP - Chinnam Kirthi**	**Payment**	PAY/12141		399.00
	Being Mobile allowances for the month of Feb ' 21				
	By **EMP- Pochampally Raghu**	**Payment**	PAY/12142		399.00
	Being Mobile allowances for the month of Feb ' 21				
	By **EMP-Chiliveru Neha**	**Payment**	PAY/12143		399.00
	Being Mobile allowances for the month of Feb ' 21				
	By **EMP- Sunkari Sunil Kumar**	**Payment**	PAY/12144		1,151.00
	Being Mobile & Conveyance allowances for the month of Feb ' 21				
	By **EMP - Toomacherla Akhil**	**Payment**	PAY/12145		1,599.00
	Being Mobile & Conveyance allowances for the month of Feb ' 21				
	By **EMP- Thanneeru Vinod Kumar**	**Payment**	PAY/12146		1,599.00
	Being Mobile & Conveyance allowances for the month of Feb ' 21				
	To **East Side Residency Annojiguda LLP**	**Receipt**	REC/10585	1,920.00	
	Being Neft from ESR towards purchase of stamp papers, sweet boxes for customers & bags paid on behalf of Ramesh expenses card.				
	To **East Side Residency Annojiguda LLP**	**Receipt**	REC/10586	826.00	
	Being Neft from ESR towards agains their Bill NO:- 11143.				
	Carried Over			2,67,34,478.80	2,75,87,254.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,67,34,478.80	2,75,87,254.68
15-Mar-21	To	CUST-VOCLLP 258 LT COL CLINTON REUBEN MRS PHURPA LHAMU REUBEN	**Receipt**	REC/10587	9,204.00	
		Being Neft to VOCLLP towards Regristration charges of Villa NO.258 of VOCLLP				
16-Mar-21	To	**Modi Properties Pvt Ltd**	**Receipt**	REC/10588	13,680.00	
		Being Neft from MPPL towards against their Bills NO:- 11126 & 11136.				
	By	**Modi Properties Pvt Ltd**	**Payment**	PAY/12147		13,680.00
		Being Neft to MPPL towards against their Bill No:- 11136 & 11126 wrongly transferred instead of MPL				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10589	43,960.00	
		Being Neft from GVRC towards against Bill No:- 11184.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10590	6,115.00	
		Being Neft from GVRC towards against Bill No:- 11165.				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10591	8,607.00	
		Being Neft from MFHLLP towards against Bill No:- 11191.				
	To	**Serene Constructions LLP**	**Receipt**	REC/10592	3,315.00	
		Being Neft from SCLLP towards Qc charges against Bill No:- 11172				
17-Mar-21	To	**EMP-Praveen Busipaka**	**Receipt**	REC/10593	2,700.00	
		Being Online rejected of B Praveen towards 20% salary for the month of Feb ' 21.				
	To	**EMP-Praveen Busipaka**	**Receipt**	REC/10594	3,357.00	
		Being Online rejected of B Praveen towards Mobile and conveyance allowances for the month of Feb ' 21.				
	To	**CUST-SOVLLP 44 Gera.Sandeep**	**Receipt**	REC/10595	2,00,000.00	
		Being Neft from SOVLLP towards against their Bills and Regristration charges.				
	To	**Nilgiri Estates**	**Receipt**	REC/10596	51,946.00	
		Being Neft from NE towards purchase of stamp papers and against their Bills NO;- 11188; 11158.				
	To	**CUST- NE 97 Kiran Kumar Kallem**	**Receipt**	REC/10597	55,224.00	
		Being Neft from NE towards Regristartion misc documentation charges of Villa No's:- 97; 96; 142; 185; 136 & 182 of NE				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10598	5,120.00	
		Being Neft from AEDIS towards agains their Bill No:- 11187.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10599	8,596.00	
		Being Neft to AEDIS towards agains their Bill No:- 11124.				
		Carried Over			2,71,46,302.80	2,76,00,934.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,71,46,302.80	2,76,00,934.68
17-Mar-21	To	**AEDIS Developers LLP**	**Receipt**	REC/10600	14,365.00	
		Being Neft to MGA towards Cr consultation charges against Bill No;- 11155				
18-Mar-21	By	**EMP-Praveen Busipaka**	**Payment**	PAY/12148		6,057.00
		Chq no:-698320 being Y/S for RTGS/NEFT to Praveen Busipaka towards 20% salary & other allowances				
19-Mar-21	By	**EMP-Yellamla Somanna**	**Payment**	PAY/12149		5,000.00
		Being online payment to Y. Somanna towards salary advance for the month of Mar 2021				
	By	**BPCL**	**Payment**	PAY/12150		925.00
		Being Neft to BPCL towards conveynance paid to S Sunil kumar from 11.02.21 to 10. 03.2021 as per detals enclosed.				
	By	**BPCL**	**Payment**	PAY/12151		2,754.00
		Being Neft to BPCL towards conveynance paid to T Vinod from 11.02.21 to 10.03.2021 as per detals enclosed.				
	By	**BPCL**	**Payment**	PAY/12152		901.00
		Being online payment to BPCL towards petrol expenses of K Rohith for the period of 09.12. 20 - 26.02.21				
	By	**BPCL**	**Payment**	PAY/12153		4,301.00
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.01.21 to 13.02.21				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/12154		1,350.00
		Being online payment to Prabhakar Reddy towards vehicle maintenance expenses as per bil no : V4972 dt : V4972				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/12155		825.00
		Being online payment to M Shekar towards vehicle maintenance expenses as per bill no ; 2223 dt: 05.03.21				
	By	**EMP- Manda Mahendar**	**Payment**	PAY/12156		5,000.00
		Being online payment to M Mahendar towards salary advance for the Mar 21				
	By	**ECARD-Shankar D**	**Payment**	PAY/12157		28,094.00
		Being Neft to SSLLP Common Expenses towards expenses card reload of Shanker D card for 100% advance payment to Jeeto Vehicle 3122 break down and food allowances, toll charges of Salman , FASTAQ recharges, Mahendra vehicle servicing.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/12158		4,480.00
		Being Neft to Ramesh towards Expenses card reload				
		Carried Over			2,71,60,667.80	2,76,60,621.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,60,667.80	2,76,60,621.68
19-Mar-21	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card reload for 100% classified Ads payments from 19.03.21 to 23.03.21 & 26.03.21 to 30.03.21*	**Payment**	PAY/12159		21,680.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft from SSLLP Log Mahender towars expenses card reload.*	**Payment**	PAY/12160		12,036.00
	By **BPCL** *Being Neft to BPCL towards 100% advance payment for petrol to commerical vehicles*	**Payment**	PAY/12161		50,000.00
	To **Vista Homes** *Being Neft from Vista Homes towards against their Bills No:- 11162; 11196; 11130 & 11138*	**Receipt**	REC/10601	2,12,799.00	
	By **OTHLOAN-Summit Sales LLP** *Being Neft to Summit Sales LLP towards GST payment for the month of Feb ' 2021.*	**Payment**	PAY/12162		4,08,666.00
	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10602	11,820.00	
	To **Rajesh Jayantilal Kadakia** *ch.no:- 001280 being cheque received from RJK towards Service charges on Po's against Bill No:- 11179.*	**Receipt**	REC/10603	146.00	
	To **Sharad Kumar Jayanthilal Kadakia** *ch.no:- 001150 being cheque received from SJK towards service charges on Po's against Bill NO:- 11180*	**Receipt**	REC/10604	146.00	
20-Mar-21	To **G V Discover Center Pvt Ltd** *Being Neft from GVDC towards against their Bills.*	**Receipt**	REC/10605	15,314.00	
	To **G V Discover Center Pvt Ltd** *Being Neft from GVDC towards against their Bills.*	**Receipt**	REC/10606	2,79,807.00	
	By **BPCL** *Being online payment to BPCL towards petrol expenses of T Akhil for the period of 10.02. 21 to 10.03.21*	**Payment**	PAY/12163		2,041.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.02.21 to 14.03.21*	**Payment**	PAY/12164		1,912.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to N. Narendar Reddy towards vehicle maintenance expenses as per bill no 379 dt: 18.03.21*	**Payment**	PAY/12165		1,349.00
	Carried Over			2,76,80,699.80	2,81,58,305.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,80,699.80	2,81,58,305.68
20-Mar-21	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10607	64,127.00	
		Being Neft from MRGVLLP towards against their Bills.				
	By	**OIE-Repairs & Maintenance-2 Wheeler**	**Payment**	PAY/12166		1,350.00
		Being online payment to M. Sanjeev towards vehicle maintenance expenses as per bill no : 8953 dt: 27.02.2021				
22-Mar-21	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10608	61,604.00	
		Being Neft from MPL towards carhire charges against Bill No:- 11197.				
	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10609	37,709.00	
		Being Neft from MPL towards goods transportation charges against Bill No:- 11211.				
	To	**G V Discover Center Pvt Ltd**	**Receipt**	REC/10610	33,185.00	
		Being Neft from GVDC towards agains their Bills No: 11223 & 11208.				
	To	**Modi Realty Genome Valley LLP**	**Receipt**	REC/10611	32,766.00	
		Being Neft from MRGVLLP towards against Bill No:- 11209 & 11224.				
	To	**ECARD- Jaikumar**	**Receipt**	REC/10612	24,351.00	
		Being Neft from SSLLP Common expenses towards expenses card reload.				
	To	**Nilgiri Estates**	**Receipt**	REC/10613	37,029.00	
		Being Neft from NE towards goods transportation and carhire charges against their Bills No:- 11217 & 11202.				
	By	**EMP-M Madhu Babu**	**Payment**	PAY/12167		10,000.00
		ch.no:- 698321 being cheque issued to M Madhu Babu towards Advance Salary for the month of Mar ' 21.				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10614	24,756.00	
		Being Neft from GVRC towards Goods transportation charges against Bill NO:- 11222				
	To	**G V Research Center Pvt Ltd**	**Receipt**	REC/10615	10,922.00	
		Being Neft from GVRC towards Carhire charges against Bill No:- 11207				
	To	**Modi Realty Mallapur LLP**	**Receipt**	REC/10616	3,49,238.00	
		Being Neft from GMR towards against their Bills No's:- 11198; 11212; 11127; 11134; 11161; 11182				
	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10617	25,518.00	
		Being Neft from MFHLLP towards Goods transportation charges against Bill No:- 11221.				
		Carried Over			2,83,81,904.80	2,81,69,655.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,83,81,904.80	2,81,69,655.68
22-Mar-21	To	**Modi Farm House Hyderabad LLP**	**Receipt**	REC/10618	17,155.00	
		Being Neft from MFHLLP towards Carhire charges against Bill NO:- 11206				
24-Mar-21	To	**CUST-Vista E 303 Mr Mohammed Riyaz**	**Receipt**	REC/10619	19,819.00	
		Being Neft from Vista Homes towards regristration charges of E 303 and against their Bills NO:- 11215; 11200.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10620	14,534.00	
		Being Neft from MGA towards carhire charges against Bill No:- 11210.				
	To	**AEDIS Developers LLP**	**Receipt**	REC/10621	10,922.00	
		Being Neft from MGA towards Goods transporation charges against their Bill No:- 11225.				
26-Mar-21	By	**ECARD - SSLLP LOG Prabhakar K**	**Payment**	PAY/12168		96,396.00
		Being Neft to K Prabhakar towards expenses card reload				
	By	**ECARD - SSLLP LOG Mahender**	**Payment**	PAY/12169		6,890.00
		Being Neft to SSLLP Log Mahender towards expenses card reload.				
	By	**ECARD - SSLLP LOG Ramesh**	**Payment**	PAY/12170		14,423.00
		Being Neft to Ramesh Ch towards expenses card reload.				
	By	**ECARD-Shankar D**	**Payment**	PAY/12171		6,465.00
		Being Neft to SSLLP Common Expenses towards Shanker D expenses card reload for RTA Works, Food allowances to Ch Krishna and Toll charges paid.				
	By	**ECARD - SSLLP LOG Murali**	**Payment**	PAY/12172		31,888.00
		Being amt cr to Murali expenses card towards classified Ads payment for the 02. 04.201 to 06.04.21 advance payment.				
	By	**BPCL**	**Payment**	PAY/12173		35,000.00
		Being Neft to BPCL towards 100% advance payment for Petrol to commerical vehicles.				
	By	**EMP-Nagula Raj Kumar**	**Payment**	PAY/12174		10,000.00
		Being Neft to N Raj Kumar towards Advance salary for the month of Apr '2021.				
	To	**Modi Realty Miryalaguda LLP**	**Receipt**	REC/10622	1,06,000.00	
		Being Neft from AHG towards agains their Bills and registration charges.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Receipt**	REC/10623	1,20,032.00	
		Being Neft from GHT towards against their Bills No:- 11125; 11114; 11168; 11204; 11219 & 11181.				
		Carried Over			2,86,70,366.80	2,83,70,717.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,86,70,366.80	2,83,70,717.68
26-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Receipt**	REC/10624	1,920.00	
		Being Neft from GHT towards purchase of foam boards paid on behalf.				
27-Mar-21	To	**MPPL - Mayflower Platinum**	**Receipt**	REC/10625	13,243.00	
		Being Neft from MPL towards Advertisement charges against Bill No:- 11126.				
	To	**Nilgiri Estates**	**Receipt**	REC/10626	1,600.00	
		Being Neft from NE towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
31-Mar-21	To	**Mc Modi Educational Trust**	**Receipt**	REC/10627	5,011.00	
		ch.no:- 863320 being cheque received from MCMET towards against their Bills NO:_ 11167 & 11185				
					2,86,92,140.80	2,83,70,717.68
	By	**Closing Balance**				3,21,423.12
					2,86,92,140.80	**2,86,92,140.80**

B & C Estates

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**74.00**
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10296	1,827.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10346	1,725.00	
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10363	153.00	
		Being Service charges on Po ' s for the month of June ' 20				
26-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10204		3,705.00
		Being Neft from B & C Estates towards Service charges on Pos against Bill NO:- 10363; 10346; 10296.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10205		708.00
		Being Neft from B & C Estates towards for Staff covid test. Wrongly transferred instead of Common expenses.				
31-Oct-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10630	42.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
13-Nov-20	By	**EMP-Praveen Busipaka**	**Journal**	JOU/11002		23,227.00
		Being amt debited to Praveen B towards loan transferred from B & C Estates				
	By	**EMP- Vannam Ravi**	**Journal**	JOU/11004		69,924.00
		Being amt debited to Vannam Ravi towards Loan amt transferred from B & C Estates.				
30-Nov-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10755	279.00	
		Being Service Charges on PO's for the month of November 2020				
9-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11462	708.00	
		Being Neft to B & C Estates towards wrongly transfered from B& C Estates for COVID TEST - 19.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11138		18.00
		Being TDS Receivable from B & C Estates.				
30-Jan-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11049	1,230.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
		Carried Over			5,964.00	97,656.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,964.00	97,656.00
28-Feb-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11186	690.30	
		Being Service charges on Po's for the month of Feb ' 21.				
31-Mar-21	By	**Rounding Off**	**Journal**	JOU/12013		0.30
		Being round off.				
					6,654.30	97,656.30
	To	**Closing Balance**			91,002.00	
					97,656.30	**97,656.30**

SSLLP Logistics (20-21)

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

B & C Estates A 705 Balakrishna Desai

Ledger Account

Flat.no.114,welcome court apartments,
Tarnaka
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10118	8,024.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction and Cheque disbursement at SRO of A Block flat No. 705 of B & C Esates				
26-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10097		8,024.00
		Being Neft from B & C Estates towards registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction and Cheque disbursement at SRO of A Block flat No. 705 of B & C Esates				
					8,024.00	**8,024.00**

BPCL

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10093	50,000.00	
		Being Neft to BPCL towards Advance payment to petrol for commerical vehicles as per request by Jai Kumar.				
20-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10095	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol for commerical vehciles.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10097	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol to commercial vehicles.				
10-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10144	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol to commercial vehicles.				
12-May-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10019		24,660.00
		Being petrol charges of Mahendra Jayo vehicle No:- TS10OB 8387 period from 29.02. 20 to 27.03.20. Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10020		16,000.00
		Being reversal to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 05.03.2020 to 18. 03.2020 Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10021		13,280.00
		Being reversal to BPCL towards petrol expenses of Ashok Leyland Dost Vehicle No:- TS10UB 0143 period from 23.02.2020 to 08.03.2020. Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10022		7,600.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 02.03.2020 to 12. 03.2020 Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10023		20,840.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EG 7971 period from 07.03.20 to 13.04. 2020. Bills enclosed.				
15-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10146	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol to commerical vehicles				
		Carried Over			2,50,000.00	82,380.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,50,000.00	82,380.00
16-May-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10025		15,240.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 16.03.2020 to 17. 04.20 bills are enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10026		25,000.00
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 04.03.20 to 20.03. 2020 bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10027		20,000.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 02.04.2020 to 07. 05.2020 bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10028		23,030.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EG 7971 period from 16.04.2020 to 19. 05.2020 bills are enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10029		22,000.00
		Being reversal to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 02.04.2020 to 18. 05.2020 bills are enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10030		11,240.00
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 16.03.2020 to 28. 03.2020 bills are enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10031		27,170.00
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10OB 83870 period from 02.04.2020 to 29. 04.2020 bills are enclosed.				
17-May-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10032		14,540.00
		Being reversal to BPCL towards petrol expenses of Dost Vehicle No:- TS10UB 0143 period from 11.03.2020 to 21.04.2020 bills attached.				
26-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10209	50,000.00	
		ch.no:- 113790 being cheque issued to BPCL towards for 100% Advance payment for petrol to commerical vehicles				
29-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10210	1,366.00	
		Being Neft to BPCL towards petrol expenses of MR G Rajesh for the period from 27.02.20 to 26.02.20 as per sheet.				
		Carried Over			3,01,366.00	2,40,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,366.00	2,40,600.00
29-May-20	To **BANK- Yes Bank**	**Payment**	PAY/10211	1,075.00	
	Being Neft to BPCL towards petrol expenses of MR G Murali Mohan for the period from 16. 02.2020 to 11.03.20 as per sheet.				
	To **BANK- Yes Bank**	**Payment**	PAY/10212	3,465.00	
	Being Neft to BPCL towards petrol expenses of MR M Mahender for the period from 20.01. 20 to 14.02.20 as per sheet.				
	To **BANK- Yes Bank**	**Payment**	PAY/10213	1,650.00	
	Being Neft to BPCL towards petrol expenses of MR B Praveen transportation from SSLLP to AGH site visit for auditing purposes.				
	To **BANK- Yes Bank**	**Payment**	PAY/10214	1,000.00	
	Being Neft to BPCL towards P Prabhakar petrol expenses from 04.05.2020 to 17.05.20 as per sheet.				
	To **BANK- Yes Bank**	**Payment**	PAY/10215	4,174.00	
	Being Neft to BPCL towards Petrol expenses of P Raghu period from 16.09.19 to 14.10.19 as per sheet.				
	To **BANK- Yes Bank**	**Payment**	PAY/10216	3,894.00	
	Being Neft to BPCL towards J Selva Kumar petro expenses from 15.02.2020 to 13.02.20 as per sheets.				
	To **BANK- Yes Bank**	**Payment**	PAY/10217	956.00	
	Being Neft to BPCL towards B Praveen petrol expenses from 01.04.20 to 22.04.20 as per sheet.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10043		1,366.00
	Being amount reversal to BPCL towards petrol expenses of MR G Rajesh for the period from 27.02.20 to 26.02.20 as per sheet.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10044		1,075.00
	Being amount reversal to BPCL towards petrol expenses of MR G Murali Mohan for the period from 16.02.2020 to 11.03.20 as per sheet.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10045		3,465.00
	Being amount reversal to BPCL towards petrol expenses of MR M Mahender for the period from 20.01.20 to 14.02.20 as per sheet.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10046		1,650.00
	Being amount reversal to BPCL towards petrol expenses of MR B Praveen transportation from SSLLP to AGH site visit for auditing purposes.				
	Carried Over			3,17,580.00	2,48,156.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,17,580.00	2,48,156.00
29-May-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10047		1,000.00
		Being amount reversal to BPCL towards P Prabhakar petrol expenses from 04.05.2020 to 17.05.20 as per sheet.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10048		4,174.00
		Being amount reversal to BPCL towards Petrol expenses of P Raghu period from 16. 09.19 to 14.10.19 as per sheet.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10049		3,894.00
		Being amount reversal to BPCL towards J Selva Kumar petro expenses from 15.02.2020 to 13.02.20 as per sheets.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10050		956.00
		Being amount reversal to BPCL towards B Praveen petrol expenses from 01.04.20 to 22.04.20 as per sheet.				
30-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10224	40,000.00	
		Being Neft to BPCL towards Advance payment for petrol expenses to commerical vehicles.				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10239	3,641.00	
		Being online payment to BPCL towards petrol expenses paid to M Mahendar 15.02.20 to 14.03.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10244	2,200.00	
		Being online payment to BPCL towards petrol expenses of N Narendar reddy for the period of 14.02.20 to 21.03.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10247	2,912.00	
		Being online payment to BPCL towards petrol expenses of B Praveen 01.05.20 to27.05.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10259	3,149.00	
		Being online payment to BPCL towards petrol expenses of GB Rambabu 04.05.20 to 27. 05.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10279	50,000.00	
		Being Neft to BPCL towards Advance Payment for petrol expenses to commercial vehicles				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10081		3,641.00
		Being amount reversal to BPCL towards M Mahendar petrol expenses 15.02.2020 to 14. 03.2020				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10082		2,200.00
		Being amount reversal to BPCL towards N Narendar reddy petrol expenses 14.02.2020 to 21.03.2020				
		Carried Over			4,19,482.00	2,64,021.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,482.00	2,64,021.00
5-Jun-20	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10083		2,912.00
	Being amount reversal to BPCL towards B Praveen petrol expenses 01.05.2020 to 27. 05.2020				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10084		3,149.00
	Being amount reversal to BPCL towards GB Rambabu petrol expenses 04.05.2020 to 27. 05.2020				
6-Jun-20	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10088		1,656.00
	Being amount reversal to BPCL towards D Pavan Kumar petrol expenses for the period of 23.12.20 to 20.03.20				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10089		2,344.00
	Being amount reversal to BPCL towards M Sanjeev Kumar petrol expenses for the period of 02.03.2020 to 27.05.2020				
8-Jun-20	By **BANK- Yes Bank**	**Receipt**	REC/10043		3,149.00
	Being amount reversal towards account number mis matching				
11-Jun-20	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10108		14,337.00
	Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28BL 3676 period from 15.03.20 to 21.05. 2020 against Bill enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10109		13,900.00
	Being reversal to BPCL towards petrol expenses of Mahendra Jayo period from 05. 05.20 to 20.05.20 bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10110		17,500.00
	Being reversal to BPCL to towards petrol expenses of wagon r vehicle No: TS10EB 4519 period from 24.04.20 to 15.05.2020 bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10111		12,950.00
	Being reversal to BPCL towards petrol expenses of Wagon R Car vehilce No: TS10EG 7971 period from 27.05.20 to 04.06. 20 bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10112		18,270.00
	being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 09.05.20 to 20.05. 20 bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10113		4,780.00
	Being reversal to BPCL towards petrol expenses of Wagon R Car Vechicle No: TS10UB3122 period from 05.03.2020 to 20. 05.2020 against Bill Enclosed				
	Carried Over			4,19,482.00	3,58,968.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,482.00	3,58,968.00
11-Jun-20	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10114		6,320.00
	Being reversal to BPCL towards petrol expenses of Jeeto Car Vechicle No: TS10UB5649 period from 02.03.2020 to 28. 05.2020 against Bill Enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10115		6,750.00
	Being reversal to BPCL towards petrol expenses of Wagon-R Vechicle No: APR28BL3676 period from 23.05.2020 to 04. 06.2020 against Bill Enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10116		13,700.00
	Being reversal to BPCL towards petrol expenses of Mahendra Javo Vechicle No: TS10OB8387 period from 23.05.2020 to 02. 06.2020 against Bill Enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10117		9,000.00
	Being reversal to BPCL towards petrol expenses of Dost Vechicle No: TS10UB0143 period from 01.05.2020 to 23.05.2020 against Bill Enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10118		19,960.00
	Being reversal to BPCL towards petrol expenses of Wagon-R Vechicle No: TS10EB4519 period from 19.05.2020 to 04. 06.2020 against Bill Enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10119		5,010.00
	Being reversal to BPCL towards petrol expenses of Jeeto Vechicle No: TS10UB5123 period from 26.02.2020 to 18. 03.2020 against Bill Enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10120		14,940.00
	Being reversal to BPCL towards petrol expenses of Vechicle No: TS10EB4520 period from 22.05.2020 to 03.06.2020 against Bill Enclosed				
12-Jun-20	To **BANK- Yes Bank**	**Payment**	PAY/10293	2,344.00	
	Being online payment to BPCL towards petrol expenses of M. Sanjeev for the period of 02. 03.20 to 27.05.20				
	To **BANK- Yes Bank**	**Payment**	PAY/10294	3,149.00	
	Being Neft to G B Rambabu towards expenses of G B Rambabu 04.05.2020 to 27. 05.2020.				
	To **BANK- Yes Bank**	**Payment**	PAY/10295	1,656.00	
	Being online payment to BPCL towards petrol expenes D Pavan Kumar for the period of 23. 12.20 to 20.03.20				
	Carried Over			4,26,631.00	4,34,648.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,26,631.00	4,34,648.00
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10355	60,000.00	
		Being Neft to BPCL towards commerical vehicles advance payment for petrol				
19-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10360	50,000.00	
		Being Neft to Bpcl towards Advance Payment for Petrol Expenses				
	To	**BANK- Yes Bank**	**Payment**	PAY/10366	1,300.00	
		Being Neft to BPCL towards R Sanjay petrol expenses from 01.06.20 to 15.06.20.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10367	2,038.00	
		Being Neft to V Sanketh towards petrol expenses from 11.03.20 to 10.06.20 as per sheet bills enclosed.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10368	1,779.00	
		Being Neft to BPCl towards T Vinok Kumar petrol expenses from 11.03.2020 to 09.06.20 as per sheet and bills enclosed.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10369	1,848.00	
		Being Neft to BPCL towards G Rajesh petrol expenses from 04.05.20 to 10.06.2020 as per sheet and bills enclosed.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10370	1,563.00	
		Being Neft to BPCL towards G Rajesh petrol expenses from 10.02.20 to 20.03.20. as per sheet and bills enclosed.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10371	1,691.00	
		Being Neft to BPCL towards G Murali Mohan petrol expenses from 30.05.20 to 14.06.20 as per sheet enclosed and bills attached.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10372	1,843.00	
		Being Neft to BPCL towards S Sunil kumar petrol expenses from 11.03.2020 to 20.03.20 as per sheet enclosed and bills attached.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10144		1,843.00
		Being amount credited to BPCl towards Suni Kumar S petrol expenses from 11.03.2020 to 20.03.20.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10145		1,691.00
		Being amount credited to BPCL towards Murali Mohan towards petrol expenses from 30.05.20 to 14.06.20				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10146		1,563.00
		Being amount credited to BPCL towards G Rajesh Petrol expenses from 10.02.20 to 20. 03.20.				
		Carried Over			5,48,693.00	4,39,745.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,48,693.00	4,39,745.00
19-Jun-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10147		1,848.00
		Being amount credited to BPCl towards G Rajesh petrol expenses from 04.05.2020 to 10.06.2020				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10148		1,779.00
		Being amount credited to BPCL towards T Vinod KUmar towards petrol expenses from 11.03.20 to 09.06.2020.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10149		2,038.00
		Being amount credited to BPCL towards petrol expenses of V Sanketh from 11.03. 2020 to 10.06.2020.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10150		1,300.00
		Being amount credited to BPCL towards Petrol expenses of R Sanjay from 01.06.2020 to 15.06.2020.				
26-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10377	1,192.00	
		Being Neft to BPCL towards petrol expenses of prabhakar from 15.02.2020 to 14.03.2020 as per sheet enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10176		1,192.00
		Being amount reversal to BPCL towards Prabhakar reddy petrol expenses from 15.02. 2020 to 14.03.2020.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10177		19,370.00
		Being amount credited to BPCL towards Mahendra Jayo vehicle no:- TS10UA 9758 petrol expenses from 03.04.2020 to 20.05.20 as per sheet Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10178		20,000.00
		Being amount credited to BPCL towards Wagon R car vehicle No:- TS10EB 4519 petrol expenses from 06.06.2020 to 20.06. 2020 as per sheet bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10179		13,500.00
		Being amount reversal to BPCL towards Wagon R Car vehicle No:- TS10EB 4519 petrol expenses from 07.05.2020 to 18.06. 2020 as per sheet bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10180		19,700.00
		Being amount reversal towards Mahendra Jayo vehicle No:- TS10OB 8387 petrol expenses from 04.06.2020 to 22.06.20 as per sheet bills enclosed.				
		Carried Over			5,49,885.00	5,20,472.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,49,885.00	5,20,472.00
26-Jun-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10181		16,000.00
		Being amount reversal to BPCL towards Winger vehicle No:- TS10UA 9759 petrol expenses from 17.05.2020 to 23.05.2020 as per sheet bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10182		22,200.00
		Being amount reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS 10UA 9758 period from 28.05.2020 to 19.06.2020 as per sheet bills enclosed.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10381	60,000.00	
		Being Neft to BPCL towards advance payment for petrol expenses.				
3-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10387	60,000.00	
		Being Neft to BPCL towards Commerical vehicles petrol advance payment.				
10-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10445	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol and diesel to commerical vehcile.				
16-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10520	322.00	
		Being online payment to BPCL towards petrol expenses of S. Suneel kumar for the period of 11.06.20 to 10.07.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10521	2,072.00	
		Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 11. 06.20 to 10.07.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10522	2,379.00	
		Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.06.20 to 10.07.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10523	2,054.00	
		Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11. 06.20 to 10.07.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10524	3,212.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.03.20 to 30.05.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10525	2,217.00	
		Being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 18.02.20 to 14.06.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10526	1,563.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar 01.06.20 to 13.06. 20				
		Carried Over			7,33,704.00	5,58,672.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,33,704.00	5,58,672.00
16-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10529	4,464.00	
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 16. 03.20 to 15.06.20				
18-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10535	50,000.00	
		Being Neft to BPCl towards Advance payment to Commerical vehicles for petrol expenses.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10273		4,464.00
		Being amount credited to BPCL towards petrol expenses of Ch.ramesh for the period of 16.03.20 to 15.06.20				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10274		3,212.00
		Being amount credited to BPCL towards petrol expenses of M.Mahendar for the period of 16.03.20 to 30.05.20				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10275		2,379.00
		Being amount credited to BPCL towards petrol expenses of T.VinodKUmar for the period of 11.06.20 to 10.07.20				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10276		2,217.00
		Being amount credited to BPCL towards petrol expenses of Venkatramana reddy for the period of 18.02.20 to 14.06.20				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10277		2,072.00
		Being amount credited to BPCL towards petrol expenses of G.Rajesh for the period of 11.06.20 to 10.07.20				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10278		2,054.00
		Being amount credited to BPCL towards petrol expenses of V.Sanketh for the period of 11.06.20 to 10.07.20				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10279		1,563.00
		Being amount credited to BPCL towards petrol expenses of M.Mahendar for the period of 01.06.20 to 13.06.20				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10280		28,000.00
		Being petrol charges of Winger Vechicle no: TS10UA9759 period from 16.06.2020 to 03. 07.2020 Bills Enclosed				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10281		21,930.00
		Being petrol charges of Wagon Vechicle no: TS10EB4520 period from 04.06.2020 to 23. 06.2020 Bills Enclosed				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10282		17,500.00
		Being petrol charges of Wagon-R Vechicle no: TS10EG7971 period from 06.06.2020 to 21.06.2020 Bills Enclosed				
		Carried Over			7,88,168.00	6,44,063.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,88,168.00	6,44,063.00
18-Jul-20	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10283		21,990.00
	Being petrol charges of Dost Vechicle no: TS10UB0143 period from 04.06.2020 to 07. 07.2020 Bills Enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10284		20,800.00
	Being petrol charges of Winger Vechicle no: TS10UA9759 period from 29.05.2020 to 13. 06.2020 Bills Enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10285		20,000.00
	Being petrol charges of Wagon-R Vechicle no: TS10EB4520 period from 24.06.2020 to 07.07.2020 Bills Enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10286		19,500.00
	Being petrol charges of Wagon-R Vechicle no: TS10EG7971 period from 22.06.2020 to 09.07.2020 Bills Enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10290		322.00
	Being amount BPCL towards petrol charges of S Suneelkumar period from 11.06.2020 to 10.07.2020 Bills Enclosed				
25-Jul-20	To **BANK- Yes Bank**	**Payment**	PAY/10587	50,000.00	
	Being NEft to BPCL towards Advance payment for commerical vehicles to petrol expenses				
	To **BANK- Yes Bank**	**Payment**	PAY/10589	2,081.00	
	Being online payment to BPCL towards petrol expenses of G Murali mohan for the period of 16.06.20 to 15.07.20				
	To **BANK- Yes Bank**	**Payment**	PAY/10590	2,747.00	
	Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 16.03.20 to 14.05.20				
27-Jul-20	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10316		13,060.00
	Being amount credited to BPCL towards Wagon R Car vehicle no:- AP28BL 3676 petrol expenses from 06.06.2020 to 22.06.20 as bills enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10317		18,700.00
	Being amount credited to BPCL towards Wagon R Car vehicle No:- TS10EB 4519 period from 22.06.2020 to 08.07.2020 as per sheet and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10318		9,970.00
	Being amount credited to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 19.05.2020 to 16. 07.2020 as per sheet and bills enclosed.				
	Carried Over			8,42,996.00	7,68,405.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,42,996.00	7,68,405.00
27-Jul-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10319		8,160.00
		Being amount credited to BPCL towards petrol expenses of Jeet Vehicle No:- TS10UB 3122 period from 28.05.2020 to 16.07.2020 as per sheet attached and bills enclosed				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10320		23,520.00
		Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10Ob 8387 period from 23.06.2020 to 16.07.2020 as per sheet and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10321		14,587.00
		Being amount credited to BPCL towards petrol expenses of Wagon R car vehicle NO:- AP28BL 3676 period from 23.06.2020 to 07. 07.20 as per sheet attached and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10322		12,500.00
		Being amount credited to BPCL towards petrol expenses of Wagon R car vehicle No:- TS10EB 4519 period from 11.07.2020 to 22. 07.20 as per sheet and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10323		2,747.00
		Being amount credited to BPCL towards J Selva Kumar petrol expenses from 16.03. 2020 to 14.05.2020.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10324		2,081.00
		Being amount credited to BPCL towards petrol expenses fo G Murali Mohan period from 16.06.2020 to 15.07.2020 as per sheet.				
31-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10599	4,313.00	
		Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15.05.20 to 13.06.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10606	50,000.00	
		Being Neft to BPCL towards advance payment for Commerical vehicle for petrol				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10333		4,313.00
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 15.05.20 to 13.06.20.as per sheet enclosed				
7-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10661	50,000.00	
		Being Neft to BPCL towards advance payment for petrol to commerical vehicles.				
13-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10672	1,321.00	
		Being online payment to BPCL towards petrol expenses of D pavan kumar for the period of 29.05.20 to 31.07.20				
		Carried Over			9,48,630.00	8,36,313.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,630.00	8,36,313.00
14-Aug-20	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10398		1,321.00
	Being amount credited to BPCL towards petrol expenses of D.Pavan kumar for the period of 29.05.2020 to 31.07.2020				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10401		17,000.00
	Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 05.07.2020 to 18. 07.2020 bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10402		17,000.00
	Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 10.07.2020 to 27. 07.2020.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10403		23,400.00
	Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 18.07.2020 to 03.08.2020 as per attached sheet and bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10404		24,800.00
	Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 from 20.06.2020 to 10.07. 2020 as per attached sheet and bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10405		16,700.00
	Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28BL 3676 from 10.07.2020 to 04.08.2020 as per sheet attached and bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10406		19,491.00
	Being amount credited to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 0143 from 10.07.2020 to 06.08.2020 as per sheet attached and bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10407		15,000.00
	Being amount credited to BPCL towards petrol expenses of Wagon R vehicle No:- TS10EG 7971 from 14.07.2020 to 30.07. 2020. as per sheet attached and bills enclosed.				
17-Aug-20	To **BANK- Yes Bank**	**Payment**	PAY/10778	60,000.00	
	Chq no: 568969 Being chq issued to BPCL towards Advance Payment				
	Carried Over			10,08,630.00	9,71,025.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,08,630.00	9,71,025.00
17-Aug-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10410		7,470.00
		Being amount credited to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 5649 from 05.06.2020 to 28.07. 2020 as per sheet attached and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10411		5,150.00
		Being amount credited to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 from 20.07.2020 to 13.08. 2020 as per sheet attached and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10412		8,500.00
		Being amount credited to BPCL towards petrol expenses of Wagon R vehicle No:- TS1EB 4520 from 28.07.2020 to 31.07.2020 as per sheet attached and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10413		16,600.00
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 from 21.07.2020 to 30.07. 2020 as per sheet attached and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10414		19,000.00
		Being amount credited to BPCL towards petrol expenses of Wagon R car vehicle No:- TS10EB 4519 from 24.07.2020 to 13.08. 2020. as per sheet attached and bills enclosed.				
21-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10780	4,038.00	
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 06.20 to 15.07.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10781	3,568.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.06.20 to 12.07.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10796	50,000.00	
		Being Neft to BPCL towards advance payment for petrol to commerical vehicles.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10429		3,568.00
		Being amount cr to BPCL towards petrol expenses of M Mahender period from 15.06. 2020 to 12.07.2020 as per sheet attached and bills enclosed.				
		Carried Over			10,66,236.00	10,31,313.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,66,236.00	10,31,313.00
21-Aug-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10430		4,038.00
		Being amount cr to BPCL towards petrol expenses of Ch Ramesh period from 15.06. 2020 to 15.07.2020 as per sheet attached and bills enclosed.				
28-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10798	3,081.00	
		Being online payment to BPCL towards petrol expenses of Ch venkat Ramana Reddy				
	To	**BANK- Yes Bank**	**Payment**	PAY/10802	2,479.00	
		being online payment to BPCL towards petrol expenses of G Rajesh for the period of 11. 07.20 to 10.08.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10803	1,526.00	
		being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.07.20 to 07.08.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10804	3,102.00	
		Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.07.20 to 10.08.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10805	2,019.00	
		being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11. 07.20 to 10.08.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10806	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol and diesel for commerical vehicles				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10455		3,102.00
		Being amt cr to BPCL towards petrol charges of T Vinod kumar from period 11.07.2020 to 10.08.2020.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10456		3,081.00
		Being amt cr to BPCL towards petrol charges of Ch venkataramana from period 15.06.20 to 14.08.2020.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10457		2,479.00
		Being amt cr to BPCL towards petrol charges of G Rajesh Kumar period from 11.07.2020 to 10.08.20 bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10458		2,019.00
		Being amt cr to BPCL towards petrol charges of V Sanketh period from 11.07.2020 to 10. 08.20.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10459		1,526.00
		Being amt cr to BPCL towards petrol charges period from 11.07.2020 to 07.08.2020 bills enclosed.				
		Carried Over			11,28,443.00	10,47,558.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,28,443.00	10,47,558.00
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10812	70,000.00	
		ch.no:- 053379 being cheque issued to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.				
11-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10872	70,000.00	
		Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.				
14-Sep-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10656		24,550.00
		Being amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 11.07.2020 to 31. 07.2020 as per sheet & Bills attached.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10657		4,700.00
		ing amt cr to BPCL towards Petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 17.07.2020 to 13.08.20 as per sheet & Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10658		15,000.00
		ing amt cr to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 04.08.2020 to 19.08.2020 as per sheet & Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10659		23,000.00
		ing amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 04.08.2020 to 19.08.2020 as per sheet & Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10660		17,000.00
		ing amt cr to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EG 7971 period from 03.08.2020 to 21.08.20 as per sheet & Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10661		14,000.00
		ing amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 19.08.20 to 02.09.20 as per sheet & Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10662		22,600.00
		ing amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 03.08.20 to 22.08.20 as per sheet & Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10663		16,706.00
		ing amt cr to BPCL towards Petrol expenses of Dost vehicle No:- TS10UB 0143 period from 07.08.20 to 02.09.20 as per sheet & Bills enclosed.				
		Carried Over			12,68,443.00	11,85,114.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,68,443.00	11,85,114.00
14-Sep-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10664		9,350.00
		ing amt cr to BPCL towards Petrol expenses of MAhendra Jayo vehicle No:- TS10UA 9758 period from 24.08.2020 to 28.08.20 as per sheet & Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10665		13,500.00
		ing amt cr to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 20.08.20 to 02.09.20 as per sheet & Bills enclosed.				
17-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10979	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10980	2,318.00	
		Being Neft to BPCL towards Mahender petrol charges from 15.07.2020 to 14.08.20 as per attached sheet and enclosed Bills				
	To	**BANK- Yes Bank**	**Payment**	PAY/10983	4,398.00	
		Being Neft to BPCL towards J Selva Kumar petrol charges from 15.06.2020 to 14.07.20 as per attached sheet and enclosed Bills				
	To	**BANK- Yes Bank**	**Payment**	PAY/10984	883.00	
		Being Neft to BPCL towards G Murali Mohan petrol charges from 17.07.20 to 03.08.20 as per attached sheet and enclosed Bills				
	To	**BANK- Yes Bank**	**Payment**	PAY/10985	2,334.00	
		Being Neft to BPCL towards V Sanketh petrol charges from 11.08.20 to 10.09.20 as per attached sheet and enclosed Bills				
	To	**BANK- Yes Bank**	**Payment**	PAY/10986	2,896.00	
		Being Neft to BPCL towards T Vinod Kumar petrol charges from 11.08.20 to 10.09.20 as per attached sheet and enclosed Bills				
	To	**BANK- Yes Bank**	**Payment**	PAY/10987	1,382.00	
		Being Neft to BPCL towards Sunkari Sunil Kumar petrol charges from 11.08.20 to 10.09. 20 as per attached sheet and enclosed Bills				
19-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10989	3,771.00	
		Being online payment to BPCL towards petrol expenses of K . Prabhakar reddy for the period of 15.06.20 to 14.08.20 asper attached sheet.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10990	3,654.00	
		Being online payment to BPCL towards petrol expenses of G Rajesh kumar for th period of 11.08.20 to 10.09.20 asper attached sheets				
		Carried Over			13,40,079.00	12,07,964.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,079.00	12,07,964.00
19-Sep-20	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10678		4,398.00
	being amt cr to BPCL towards Selva Kumar petrol charges from 15.06.2020 to 14.07.20. asper attached sheet.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10679		3,771.00
	Being amt cr to BPCL towards K Prabhakar reddy petrol charges from 15.06.2020 to 14. 08.2020 asper attached sheet.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10680		3,654.00
	Being amt cr to BPCL towards petrol expenses of G Rajesh kumar from 11.08.20 to 10.09.20 asper attached sheet.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10681		2,896.00
	Being amt cr to BPCL towards T Vinod Kumar petrol charges from 11.08.20 to 10.09.20 asper attached sheet.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10682		2,334.00
	Being amt cr to BPCL towards V Sanketh petrol charges from 11.08.20 to 10.09.20 as per attached sheet.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10683		2,318.00
	Being amt cr to BPCL towards petrol charges of Mahender from 15.07.20 to 14.08.20 as per attached sheets.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10684		1,382.00
	Being amt cr to BPCL towards S Sunil kumar petrol charges from 11.08.20 to 10.09.20 as per attached sheet.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10685		883.00
	Being amt cr to BPCL towards G Murali Mohan petrol charges from 17.07.20 to 03. 08.20 as per attached sheet.				
25-Sep-20	To **BANK- Yes Bank**	**Payment**	PAY/10995	1,452.00	
	Being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 28.08.20 to 13.09.20				
	To **BANK- Yes Bank**	**Payment**	PAY/10996	2,256.00	
	Being online payment to BPCL towards petrol expenses of Ch. Venkat Reddy for the period of 17.08.20 to 15.09.20				
	To **BANK- Yes Bank**	**Payment**	PAY/10999	1,390.00	
	Being Neft to BPCL towards petrol charges of Mahender period from 15.07.2020 to 14. 08.2020 (balance amt 3708 - 2318- 1390)				
	To **BANK- Yes Bank**	**Payment**	PAY/11001	60,000.00	
	Being Neft to BPCL towards Advance payment for petrol to commerical vechicles				
	Carried Over			14,05,177.00	12,29,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,05,177.00	12,29,600.00
25-Sep-20	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10708		1,452.00
	Being amt cr to BPCL towards petrol expenses of G Murali Mohan from 28.08.20 to 13.09.2020 as per sheet enclosed and Bills attached.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10709		2,256.00
	Being amt cr to BCPL towards petrol expenses of Ch Venkat Reddy from 17.08.20 to 15.09.20 as per sheet attached and Bills enclosed.				
29-Sep-20	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10711		19,000.00
	Being amt cr to BPCL towards Petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 04.08.20 to 14.08. 20 as per attached sheet. Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10712		19,000.00
	Being amt cr to BPCL towards petrol expenses of Wagon R car vehicle No:- TS10EB 4519 period from 15.08.20 to 08.09. 20 as per attached sheet and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10713		3,100.00
	Being amt cr to BPCL towards petrol expenses of Jeeto vehicle TS10UB 3123 period from 27.08.20 to 19.09.20 as per attached sheet and bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10714		25,900.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 period from 05.09.20 to 22.09. 20 as per attached sheet and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10715		4,780.00
	Being amt cr to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 period from 20.08.20 to 21.09.20 as per attached sheet and bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10716		22,000.00
	Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 17.08.20 to 01.09. 20 as per attached sheet and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10717		10,060.00
	Being amt cr to BPCL towards petrol expenses of QC staff car period from 27.08. 20 to 21.09.20 as per attached sheet and bills enclosed.				
	Carried Over			14,05,177.00	13,37,148.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,05,177.00	13,37,148.00
29-Sep-20	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10718		20,010.00
	Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No;- AP28Bl 3676 period from 04.08.20 to 11.09. 20 as per attached sheet and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10719		10,040.00
	Being amt cr to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 5649 period from 04.08.20 to 24.09.20 as per attached sheet and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10720		19,500.00
	Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 05.09.20 to 24.09. 20 as per attached sheet and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10721		29,500.00
	Being amt cr to BPCL towards petrol expenses of TATA winger period from 03.09. 20 to 22.09.20 as per attached sheet and Bills enclosed.				
1-Oct-20	To **BANK- Yes Bank**	**Payment**	PAY/11007	40,000.00	
	Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.				
9-Oct-20	To **BANK- Yes Bank**	**Payment**	PAY/11057	40,000.00	
	Being Neft to BPCL towards Advance payment for Petrol to commerical vehicles.				
16-Oct-20	To **BANK- Yes Bank**	**Payment**	PAY/11111	3,959.00	
	Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 16.08.20 to 15.09.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11112	2,492.00	
	Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 17.08.20 to 15.09.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11113	4,376.00	
	Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15.07.20 to 14.08.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11118	40,000.00	
	Being Neft to BPCL towards Advance payment to petrol for commerical vehicles.				
24-Oct-20	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10829		12,000.00
	Being reversal to BPCL towards petrol expenses of 7971				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10831		17,910.00
	Being reversal to BPCL towards petrol expenses of wagon r 7971				
	Carried Over			15,36,004.00	14,46,108.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,004.00	14,46,108.00
24-Oct-20	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10832		28,550.00
	Being reversal to BPCL towards petrol expenses of 9758 vehicle				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10833		14,136.00
	Being reversal to BPCL towards petrol expenses of 3676 WAGON R				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10834		22,500.00
	Being reversal to BPCL towards petrol expenses of jayo 8387				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10835		19,000.00
	Being reversal to BPCL towards petrol expenses of wagon r 7971				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10836		3,403.00
	Being reversal to BPCL towards petrol expenses of 5649 jeeto				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10837		6,700.00
	Being reversal to BPCL towards petrol expenses of Jeeto 3122				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10838		11,567.00
	Being reversal to BPCL towards petrol expenses of Wagon r 3676				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10860		3,959.00
	Being amt cr to BPCL towards petrol expenses of Ch Ramesh from period 16.08. 2020 to 15.09.2020 as per enclosed sheet and Bills enclosed				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10861		2,492.00
	Being amt cr to BPCL towards petrol expenses of Prabhakar Reddy from 17.08. 2020 to 15.09.20 as per enclosed sheet and Bills attached.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10862		4,376.00
	Being amt cr to BPCL towards petrol expenses of Selv Kumar period from 15.7. 2020 to 14.08.20 as per sheet attached and bills enclosed.				
2-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11175	3,651.00	
	Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.09.20 to 10.10.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11176	1,180.00	
	Being online payment to BPCL towards petrol expenses of S. Suneel Kumar for the period of 12.09.20 to 09.10.20				
	Carried Over			15,40,835.00	15,62,791.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,40,835.00	15,62,791.00
2-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11177	1,545.00	
	Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 12. 09.20 to 10.10.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11178	3,011.00	
	Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 11. 09.20 to 10.10.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11179	1,724.00	
	Being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 25.09.20 to 15.10.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11180	30,000.00	
	Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10943		3,651.00
	Being amt credited to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.09.2020 to 10.10.2020.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10944		1,180.00
	Being amt cr to BPCl towards petrol expenses of S Suneel Kumar for the period fo 12.09.2020 to 09.10.2020.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10945		1,545.00
	Being amt cr to V Sanketh towards petrol expenses of V Sanketh for the period of 12. 09.2020 to 10.10.2020.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10946		3,011.00
	Being amt cr to BPCL towards petrol expenses of G Rajesh for the period of 11. 09.2020 to 10.10.2020.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10947		1,724.00
	Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period fo 25.09.2020 to 15.10.2020.				
6-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11189	4,200.00	
	Being online payment to BPCL towards petrol expenses of M . Mahendar for the period of 17.08.20 to 14.09.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11190	804.00	
	Being online payment to BPCL towards petrol expenses of K. Rohith for the period of 27. 02.20 to 28.10.22				
	To **BANK- Yes Bank**	**Payment**	PAY/11191	3,992.00	
	Being online payment to BPCL towards petrol expenses of J. Selva Kumar for the periods of 15.08.20 to 14.09.20				
	Carried Over			15,86,111.00	15,73,902.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,86,111.00	15,73,902.00
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11198	50,000.00	
		Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.				
10-Nov-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10992		4,200.00
		Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 17.08.2020 to 14.09.20				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10993		3,992.00
		Being amt cr to BPCL towards petrol expenses of J Selvakumar from 15.08.2020 to 14.09.2020.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/10994		804.00
		Being amt cr to BPCL towards petrol expenses of K Rohith for the period of 27.02. 20 to 28.10.20				
17-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11332	50,000.00	
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11335	1,946.00	
		Being online payment to BPCL towards petrol expenses of Ch.Venkat Reddy for the period of 15.09.20 to 14.10.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11336	3,454.00	
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 09.20 to 15.10.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11337	1,492.00	
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.10.20 to 13.11.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11342	30,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol to commerical vehicles				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11028		1,492.00
		Being amt cr to BPCl towards petrol expenses of Murali mohan for the peirod of 16.10.20 to 13.11.20.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11029		3,454.00
		Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 09.20 to 15.10.20.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11030		1,946.00
		Being amt cr to BPCL towards petrol expenses of ch venkata ramana reddy for the period of 15.09.20 to 14.10.2020.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11031		1,390.00
		Being amt cr to BPCL towards petrol charges of Mahender period from 15.07.20 to 14.08. 2020 (dt:- 25.09.2020 payment)				
		Carried Over			17,23,003.00	15,91,180.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,23,003.00	15,91,180.00
27-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11390	1,927.00	
	Being online payment to BPCL towards petrol expenses of S. Suneel kumar for the perid of 10.10.20 to 09.11.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11391	3,614.00	
	Being online payment BPCL towards petrol expenses of M Mahendar for the period of 15.09.20 to 13.10.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11392	4,689.00	
	Being online payment to BPCL towards petrol expenses of Selva kumar for the period of 15.09.20 to 14.10.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11393	2,016.00	
	Being online payment to BPCL towards petrol expenses of KS. Adithya for the period of 08. 09.20 to 30.10.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11394	1,847.00	
	Being online payment to BPCL towards petrol expenses of T. Vinod kumar for the period of 12.10.20 to 10.11.2				
	To **BANK- Yes Bank**	**Payment**	PAY/11395	2,184.00	
	Being online payment to BPCL towards petrol expenses of V Sanket for the period of 12. 10.20 to 10.11.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11401	30,000.00	
	Being Neft to BPLC towards Advancce payment for Petrol to commerical vehicles.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11049		1,927.00
	Being amount credited to BPCL towards petrol expenses for S.Suneel Kumar for the period 10-10-2020 to 09-11-2020				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11050		2,184.00
	Being amount credited to BPCL towards petrol expenses for V Sanket for the period 12-10-2020 to 10-11-2020				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11051		1,847.00
	Being amount credited to BPCL towards petrol expenses for T Vinod Kumar for the period 12-10-2020 to 10-11-2020				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11052		2,016.00
	Being amount credited to BPCL towards petrol expenses for K S Adithya for the period 08/09/2020 to 30/10/2020				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11053		4,689.00
	Being amount credited to BPCL towards petrol expenses for Selva Kumar for the period of 15/09/2020 to 14/10/2020				
	Carried Over			17,69,280.00	16,03,843.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,69,280.00	16,03,843.00
27-Nov-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11054		3,614.00
		Being amount credited to BPCL towards petrol expenses for M Mahendar for the period of 15/09/2020 to 13/10/2020				
30-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11403	50,000.00	
		Being Neft to BPCL towards Advancce payment for Petrol to commerical vehicles.				
10-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11463	50,000.00	
		ch.no:- 053417 being chequqe issued to BPCL towards Advance payment for petrol to commerical vehicles				
12-Dec-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11164		22,000.00
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 from 21.09.2020 to 08.10.2020 as per sheet enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11165		14,000.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4519 from 12.09.2020 to 28.09.2020. as per sheet enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11166		14,460.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 from 25.092020 to 06.10.202. as per sheet enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11167		16,600.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10UB 0143 period from 05.09.2020 to 28. 09.2020.as per sheet enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11168		21,841.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- AP28BL 3676 period from 25.10.20 to 02.12. 2020 as per sheet enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11169		18,500.00
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 97520 period from 09.10.20 to 30. 10.2020 as per sheet enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11170		20,000.00
		Being amt cr to BPCL towards petrol expenses of Dost Vehicle No:- TS10UA 0143 period from 01.10.2020 to 30.10.2020. as per sheet enclosed Bills.				
		Carried Over			18,69,280.00	17,34,858.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,69,280.00	17,34,858.00
12-Dec-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11171		17,500.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 08.10.2020 to 27. 10.2020 as per sheet enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11172		15,000.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 03.10.20 to 27.10. 20 as per sheet enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11173		12,740.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- AP11AQ 7666 period from 06.10.2020 to 09. 10.2020 as per sheet enclosed Bills.				
18-Dec-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11256		21,000.00
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- APTS10OB 8387 period from 22.10.20 to 17. 11.2020 as per sheet Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11257		25,250.00
		Being amt cr to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 26.09.20 to 30.10. 20.2020 as per sheet Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11258		21,000.00
		Being amt cr to BPCL towards petrol expenses of Wagon R CarVehicle No:- TS10EG 7971 period from 12.10.20 to 05.11. 20 as per sheet Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11259		22,500.00
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 01.11.20 to 21.11. 20 as per sheet Bills enclosed.				
19-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11560	3,208.00	
		Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.09. 20 to 14.10.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11561	1,475.00	
		Being online payment to BPCL towards petrol expenses Ch Venkat Ramana REddy for the period of 15.10.20 to 12.11.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11565	40,000.00	
		Being Neft to BPCL towards Advance payment to petrol for commerical vehicles				
		Carried Over			19,13,963.00	18,69,848.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,13,963.00	18,69,848.00
24-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11571	1,00,000.00	
		ch.no:- 053420 being cheuque issued to BPCL towards for Advance payment to petrol for commerical vehicles.				
26-Dec-20	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11273		6,820.00
		Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UA 9758 period from 22.10.2020 to 17.11.2020 as per sheet Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11274		12,750.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 10.11.20 to 30.11. 20 as per sheet Bills enclosed				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11275		21,650.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 03.11.20 to 03.12. 20 as per sheet Bills enclosed				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11276		12,541.00
		Being amt cr to BPCL towards petrol expenses of Dost Vehicle No:- TS10UB 0143 period from 06.11.20 to 01.12.2020 as per sheet Bills enclosed				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11277		20,000.00
		Being amt cr to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EG 7971 period from 09.11.20 to 05.12.20 as per sheet Bills enclosed				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11278		6,232.00
		Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3122 period from 19.11.20 to 07.12.20. as per sheet Bills enclosed				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11279		11,000.00
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS0OB 8387 period from 19.11.20 to 30.11. 20 as per sheet Bills enclosed				
31-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11576	50,000.00	
		Chq no:698292 Being Cheque to BPCL towards Advance payment for petrol to commerical vehicles.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11294		1,475.00
		Being amount credited to BPCL towards petrol expenses of Ch Venkata Ramana Reddy period from 15.10.2020 to 12.11.2020 as per sheet Bills enclosed				
		Carried Over			20,63,963.00	19,62,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,63,963.00	19,62,316.00
31-Dec-20	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11295		3,208.00
	Being amount credited to BPCL towards petrol expenses of P Raghu from 15.09.2020 to 14.10.2020 as per sheet Bills enclosed				
8-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11630	1,818.00	
	Being Neft to BPCL towards petro conveynance paid to S.Sunil for qc inspection purpose from .12.11.2020 to 10. 12.2020				
	To **BANK- Yes Bank**	**Payment**	PAY/11631	502.00	
	Being Neft to BPCL towards petro expenses paid to T Akhil for qc inspection purpose from 23.11.2020 to 10.12.2020				
	To **BANK- Yes Bank**	**Payment**	PAY/11632	2,361.00	
	Being Neft to BPCL towards petro conveynance paid to T Vinod for qc inspection purpose from .11.11.2020 to 09. 12.2020				
	To **BANK- Yes Bank**	**Payment**	PAY/11636	1,425.00	
	Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 15.09.20 to 15.10.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11638	4,921.00	
	Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15.10.20 to14.11.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11642	1,208.00	
	Being online payment to BPCL towards petrol expenses of G Murali Mohan the period of 17.11.2020 to 10.12.20 as sheet enclosed Bills.				
	To **BANK- Yes Bank**	**Payment**	PAY/11643	3,242.00	
	Being online payment to BPCL towards petrol expenses of M Mahender the period fro 17. 10.2020 to 14.11.20 as sheet and enclosed Bills.				
	To **BANK- Yes Bank**	**Payment**	PAY/11650	1,00,000.00	
	ch.no:- 698293 Being cheque issued to BPCL towards ADvance payment for petrol to commerical vehicles				
9-Jan-21	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11374		4,921.00
	Being amt cr to BPCl towards petrol charges of J Selva Kumar for the period of 15.10.20 to 14.11.20 as per sheet enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11375		3,242.00
	Being amt cr to BPCl towards petrol charges of M Mahender for the period of 17.10.20 to 14.11.20 as per sheet enclosed Bills.				
	Carried Over			21,79,440.00	19,73,687.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,79,440.00	19,73,687.00
9-Jan-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11376		2,361.00
		Being amt cr to BPCl towards petrol charges of T Vinod Kumar for the period of 11.11.20 to 09.12.2020.as per sheet enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11377		1,818.00
		Being amt cr to BPCl towards petrol charges of S Sunil Kumar for the period of 12.11.20 to 10.12.2020.as per sheet enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11378		1,425.00
		Being amt cr to BPCl towards petrol charges of K PRabhakar Reddy the period of 15.09.20 to 15.10..2020.as per sheet enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11379		1,208.00
		Being amt cr to BPCl towards petrol charges of G Murali Mohan the period of 17.11.20 to 17.12.2020.as per sheet enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11380		502.00
		Being amt cr to BPCl towards petrol charges of T Akhil the period of 23.11.20 to 10.12. 2020.as per sheet enclosed Bills.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11698	1,552.00	
		Being online payment to BPCL towards petrol expenses of J Srinivas Rao for the period of 01.12.20 to 04.1.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11699	1,453.00	
		Being online payment to BPCL towards petrol expenses of J Srinivas Rao for the period of 29.10.20 to 28.11.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11700	1,201.00	
		Being online payment to BPCL towards petrol expenses of Ch Venkat Reddy for the period of 18.11.20 to 12.12.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11701	3,147.00	
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 17. 11.20 to 12.12.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11708	75,000.00	
		Being Neft to BPCl towards Advance payment for petrol to commerical vehicles.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11412		1,201.00
		Being amt cr to BPCL towards petrol expenses of Ch Venkat Reddy for the period of 18.11.20 to 12.12.20 as per attached sheet enclosed Bills.				
		Carried Over			22,61,793.00	19,82,202.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,61,793.00	19,82,202.00
15-Jan-21	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11413		1,552.00
	Being amt cr to BPCL towards petrol expenses of J Srinivas Rao for the period of 01.12.20 to 04.01.20 as per attached sheet enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11414		1,453.00
	Being amt cr to BPCL towards petrol expenses of J Srinivas Rao for the period of 29.10.2020 to 28.11.20 as per attached sheet and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11415		3,147.00
	Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the perido of 17. 11.20 to 12.12.20 as per attached sheet and enclosed Bills.				
18-Jan-21	By **BANK- Yes Bank**	**Receipt**	REC/10494		75,000.00
	Being BPCL online rejected.				
	To **BANK- Yes Bank**	**Payment**	PAY/11745	75,000.00	
	ch.no:_ 698295 being cheque issued to BPCL-ECMS (FLEET BUSINESS) towards Advance payment for petrol to commerical vehicles.				
22-Jan-21	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11443		4,788.00
	Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the month of period of 16.11.20 to 14.12.2020 as per sheet enclosed bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11449		20,500.00
	Being amt cr to BPCL towards TATA Winger vehilce NO:- TS10UA 9759 petrol expenses from 02.11.20 to 27.11.20 as per sheet attached and bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11450		20,500.00
	Being amt cr to BPCL towards Mahendra Jayo vehilce NO:- TS10A 9758 petrol expenses from 19.11.20 to 08.12.20. as per sheet attached and bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11451		12,540.00
	Being amt cr to BPCL towards Jeeto vehilce NO:- TS10UB 5649 petrol expenses from 18. 10.20 to 12.01.20 as per sheet attached and bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11452		5,600.00
	Being amt cr to BPCL towards Jeeto vehilce NO:- TS10UB 3122 petrol expenses from 15. 12.20 to 07.01.21 as per sheet attached and bills enclosed.				
	Carried Over			23,36,793.00	21,27,282.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,36,793.00	21,27,282.00
22-Jan-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11453		14,700.00
		Being amt cr to BPCL towards Wagon R vehilce NO:- AP28BL 3676 petrol expenses from 04.12.20 to 24.12.20 as per sheet attached and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11454		26,500.00
		Being amt cr to BPCL towards Wagon R vehilce NO:- TS10EG 7971 petrol expenses from 08.12.20 to 08.01.21 as per sheet attached and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11455		29,500.00
		Being amt cr to BPCL towards Mahendra Jayo vehilce NO:- TS10UA 9758 petrol expenses from 09.12.20 to 31.12.20 as per sheet attached and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11456		15,760.00
		Being amt cr to BPCL towards Jeeto vehilce NO:- TS10UB 3123 petrol expenses from 24. 09.20 to 30.12.20 as per sheet attached and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11457		16,900.00
		Being amt cr to BPCL towards Wagon R vehilce NO:- AP28BL 3626 petrol expenses from 28.12.20 to 20.01.20 as per sheet attached and bills enclosed.				
29-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11753	50,000.00	
		ch.no:- 698299 being cheque issued to BPCL towards advance payment for petrol to commerical vehicles				
30-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11759	4,788.00	
		Being online payment to BPCL towards petrol expenses of J Selva for the period of 16.11. 20 to 14.12.20				
2-Feb-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11512		21,500.00
		Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 28.11.21 to 16.12. 21 as per sheet attached and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11513		19,000.00
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 04.01.21 to 16.01. 21. as per sheet attached and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11514		15,000.00
		Being amt cr to BPCL towards Mahendra Jayo vehicle No:- TS10UA 9758 petrol charges from 20.01.21 to 26.01.21 as per sheet attached and Bills enclosed.				
		Carried Over			23,91,581.00	22,86,142.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,91,581.00	22,86,142.00
2-Feb-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11515		11,500.00
		Being amt cr to BPCL towards Wagon / Swift/ Alto vehicle No:- AP11AQ 7666 & AP29C 1155 period from 03.01.21 to 07.02.21 as per sheet attached and Bills enclosed.				
5-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11817	3,716.00	
		Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.10. 20 to13.011.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11819	3,163.00	
		Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11.12.20 to 09.01.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11820	3,208.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.11.20 to 11.12.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11821	1,386.00	
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.12.20 to 15.01.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11822	1,353.00	
		Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.12.20 to 09.01.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11823	797.00	
		Being online payment to BPCL towards petrol expenses of J Srinivas for the period of 07. 01.21 to 23.01.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/11824	1,218.00	
		Being online payment to BPCL towards petrol expenses of T Akheel for the period of 10.12. 20 to 05.12.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11825	1,00,000.00	
		Being Neft to BPCL towards 100% Advance payment for petrol & diesel to commerical vehicles.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11529		3,716.00
		Being amt cr to BPCL towards petrol expenses of P Raghu for the period of 15.10. 20 to 13.11.20 as per sheet and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11530		1,218.00
		Being amt cr to BPCL towards petrol expenses of T Akhil for the period of 10.12. 20 to 05.12.20 as per sheet attached and bills enclosed.				
		Carried Over			25,06,422.00	23,02,576.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,06,422.00	23,02,576.00
5-Feb-21	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of J Srinivas for the period 07.01. 21 to 23.01.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11531		797.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petol expenses of S Sunil Kumar for the period from 11.12.20 to 09.01.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11532		1,353.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of G Murali mohan for the period of 16.12.21 to 15.01.21 as per sheet attached and Bill enclosed.*	**Journal**	JOU/11533		1,386.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 16.11.20 to 11.12.20 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11534		3,208.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol expenses of T Vinod Kumar for the period from 11.12.20 to 09.01.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11535		3,163.00
12-Feb-21	To **BANK- Yes Bank** *ch.no:- 698312 being cheque issued to BPCL towards Advance payment for petrol to commerical vehicles.*	**Payment**	PAY/11834	50,000.00	
17-Feb-21	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10UB 8387 period from 01.12.20 to 30.12.20 as per sheet attached and enclosed Bills.*	**Journal**	JOU/11625		24,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 03.12.20 to 30.12.20 as per sheet attached and enclosed Bills.*	**Journal**	JOU/11626		16,950.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 05.12.20 to 29.12.20 as per sheet attached and enclosed Bills.*	**Journal**	JOU/11627		15,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EH 3133 period from 03.12.20 to 29.12.20 as per sheet attached and enclosed Bills.*	**Journal**	JOU/11628		25,500.00
	Carried Over			25,56,422.00	23,94,933.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,56,422.00	23,94,933.00
18-Feb-21	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11639		3,930.00
	Being amt cr to BPCL towards petrol charges of M Mahender period from 15.12.2021 to 13. 01.2021.as per sheet attached and Bills enclosed.				
	To **BANK- Yes Bank**	**Payment**	PAY/11924	3,930.00	
	Being Neft to BPCL towards petrol charges of M Mahender period from 15.12.21 to 13. 01.21 as per sheet attached and Bills enclosed.				
19-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11925	1,078.00	
	Being online payment to BPCL towards petrol expenses of T Akeel for the period of 11.01. 21 to 10.02.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11926	2,276.00	
	Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.10.20 to. 15.12.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11927	4,478.00	
	Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15.12.20 to 11.01.2021				
	To **BANK- Yes Bank**	**Payment**	PAY/11931	50,000.00	
	Being Neft to BPCL towards Advance payment for petrol to commerical vehicles				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11642		4,478.00
	Being amt cr to BPCL towards petrol expenses of J Selva KUmar for the period from 15.12.20 to 11.01.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11643		2,276.00
	Being amt cr to BPCl towards petrol expenses of K Prabhakar Reddy for ther peirod from 16.10.20 to 15.12.20 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11644		1,078.00
	Being amt cr to BPCL towards petrol expenses of T Akhil for the period from 11. 01.21 to 10.02.21 as per sheet attached and Bills enclosed.				
26-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11939	2,256.00	
	Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.01.21 - 15.02.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11940	1,423.00	
	Being online payment to BPCL towards petrol expenses of J. Srinivas Rao for the period of 23.01.21 to 12.02.21				
	Carried Over			26,21,863.00	24,06,695.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,21,863.00	24,06,695.00
26-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11941	3,347.00	
	Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.01.21 -10.02.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11942	1,084.00	
	Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.01.21 to 10.02.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11946	75,000.00	
	Being Neft to BPCL towards 100% Advance payment for petrol to commerical vehicles.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11662		1,423.00
	Being amt cr to BPCl towards Petrol expenses of J Srinivas Rao for the period of 23.01.21 to 21 as per sheet attached and Bills enlcosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11663		3,347.00
	Being amt credited to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.01.21 to 10.02.21 as per sheet attached and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11664		2,256.00
	Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period of 16.01.21 to 15.02.21 as per sheet attahced and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11665		1,084.00
	Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.01.21 to 10.02.1 as per sheet and Bills enclosed.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11686		20,000.00
	Being amt cr to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10OB 8387 period from 04.01.21 to 25.01.21 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11687		21,300.00
	Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 05.01.21 to 28.01.21 as per sheet attached and enclosed Bills.				
	By **OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11688		10,899.00
	Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- AP28BL 3676 period from 23.01.21 to 31.01.21 as per sheet attached and enclosed Bills.				
	Carried Over			27,01,294.00	24,67,004.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,01,294.00	24,67,004.00
26-Feb-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11689		14,500.00
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 02.01.21 to 29.01.21 as per sheet attached and enclosed Bills.				
28-Feb-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11694		10,800.00
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 5649 period from 11.12.21 to 27.02.21 as per sheet attached and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11695		13,000.00
		Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 01.02.21 to 24.02.21 as per sheet attached and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11696		17,400.00
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- AP28BL 3676 period from 02.02.21 to 22.02.21 as per sheet attached and enclosed Bills.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11697		9,000.00
		Being amt cr to BPCL towards petrol charges of Mahender Jayo vehicle No:- TS10UB 8387 period from 31.01.21 to 09.02.21 as per sheet attached and enclosed Bills.				
9-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12004	1,953.00	
		Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.12.20 to 15.01.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/12005	4,071.00	
		Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15.01.21 to 13.02.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/12006	3,968.00	
		Being online payment to BPCL towards petrol expenses of Venkat ramana reddy for the period of 16.12.20 to 13.02.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/12008	1,930.00	
		Being online payment to BPCL towards petrol expenses of B Shekappa for the period of 01.10.20 to 25.11.20				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11734		1,930.00
		Being amt cr to BPCL towards petrol expenses of B Shekappa for the period from 01.10.20 to 25.11.20 as per attached sheet and Bills enclosed.				
		Carried Over			27,13,216.00	25,33,634.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,13,216.00	25,33,634.00
9-Mar-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11735		1,953.00
		Being amt cr to BPCL towards petrol expenses of K Prabhakar Reddy for the period from 16.12.20 to 15.01.21 as per attached sheet and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11736		4,071.00
		Being amt cr to BPLC towards petro expenses of Ch Ramesh for the period from 15.01.21 to 13.02.21 as per attached sheet and bills enclosed				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11737		3,968.00
		Being amt cr to BPLC towards petro expenses of Venkatramana Reddy for the period from 16.12.20 to 13.02.21 as per attached sheet and bills enclosed				
11-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12014	75,000.00	
		Being Neft to BPCL towards 100% advance payment for petrol to commerical vehicles				
19-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12150	925.00	
		Being Neft to BPCL towards conveynance paid to S Sunil kumar from 11.02.21 to 10. 03.2021 as per detals enclosed.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12151	2,754.00	
		Being Neft to BPCL towards conveynance paid to T Vinod from 11.02.21 to 10.03.2021 as per detals enclosed.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12152	901.00	
		Being online payment to BPCL towards petrol expenses of K Rohith for the period of 09.12. 20 - 26.02.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/12153	4,301.00	
		Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.01.21 to 13.02.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/12161	50,000.00	
		Being Neft to BPCL towards 100% advance payment for petrol to commerical vehicles				
20-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12163	2,041.00	
		Being online payment to BPCL towards petrol expenses of T Akhil for the period of 10.02. 21 to 10.03.21				
	To	**BANK- Yes Bank**	**Payment**	PAY/12164	1,912.00	
		Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16.02.21 to 14.03.21				
		Carried Over			28,51,050.00	25,43,626.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,51,050.00	25,43,626.00
22-Mar-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11824		901.00
		Being amt cr to BPCL towards K Rohith petorl charges from 09.12.20 to 26.02.21 as per sheet attached and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11825		925.00
		Being amt cr to BPCL towards S Sunil Kumar petorl charges from 11.02.21 to 10.03.21 as per sheet attached and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11826		1,912.00
		Being amt cr to BPCL towards G Murali Mohan petorl charges from 16.02.21 to 14. 03.21 as per sheet attached and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11827		2,041.00
		Being amt cr to BPCL towards T Akhil petorl charges from 10.02.21 to 10.03.21 as per sheet attached and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11828		2,754.00
		Being amt cr to BPCL towards T Vinod petorl charges from 11.02.21 to 10.03.21 as per sheet attached and bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11829		4,301.00
		Being amt cr to BPCL towards M Mahender petorl charges from 15.01.21 to 13.02.21 as per sheet attached and bills enclosed.				
26-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12173	35,000.00	
		Being Neft to BPCL towards 100% advance payment for Petrol to commerical vehicles.				
31-Mar-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11919		2,500.00
		Being amt cr to BPCL towards petrol charges of Wagon R /Swift/Alto Vehicle NO:- AP11AQ 7666 & AP29C 1155 period from 09. 02.21 to 02.03.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11920		13,500.00
		Being amt cr to BPCL towards petrol charges of Wagon R car Vehicle NO:- TS10EB 4519 period from 10.12.20 to 30.12.20 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11921		19,000.00
		Being amt cr to BPCL towards petrol charges of Staff Car Vehicle NO:- TS10EH 3133 period from 31.12.20 to 30.01.21 as per sheet attached and Bills enclosed.				
		Carried Over			28,86,050.00	25,91,460.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,86,050.00	25,91,460.00
31-Mar-21	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EG 7971 period from 11.01.21 to 04.02.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11922		22,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EG 7971 period from 11.01.21 to 04.02.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11923		18,300.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle NO:- TS10OB 8387 period from 11.02.21 to 10.03.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11924		23,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EB 4520 period from 02.02.21 to 18.02.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11925		18,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EB 4519 period from 31.12.20 to 29.01.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11926		17,000.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- AP28BL 3676 period from 24.03.21 to 10.03.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11927		13,499.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EG 7971 period from 05.02.21 to 03.03.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11928		27,500.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle NO:- TS10UA 9758 period from 20.02.21 TO 06.03.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11929		25,900.00
	By **OIE-Petrol/Diesiel/Kerosene/Oil** *Being amt cr to BPCL towards petrol charges of Staff Vehicle NO:- TS10EH 3133 period from 02.02.21 to 26.02.21 as per sheet attached and Bills enclosed.*	**Journal**	JOU/11930		20,000.00
	Carried Over			28,86,050.00	27,77,159.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,86,050.00	27,77,159.00
31-Mar-21	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11931		14,500.00
		Being amt cr to BPCL towards petrol charges of Dost Vehicle NO:- TS10UB 0143 period from 25.02.21 to 08.03.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11932		23,700.00
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle NO:- TS10OB 8387 period from 14.03.21 to 06.04.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11933		14,500.00
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EB 4520 period from 20.02.21 to 17.03.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11934		14,000.00
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EB 4519 period from 03.02.21 to 25.02.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11935		14,192.00
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- AP28BL 3676 period from 13.03.21 to 26.03.21 as per sheet attached and Bills enclosed.				
	By	**OIE-Petrol/Diesiel/Kerosene/Oil**	**Journal**	JOU/11936		28,000.00
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EG 7971 period from 05.03.21 to 01.04.21as per sheet attached and Bills enclosed.				
	To	**Rounding Off**	**Journal**	JOU/11991	1.00	
		Being write off.				
					28,86,051.00	**28,86,051.00**

SSLLP Logistics (20-21)

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

Cash Book

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**716.00**	
15-Jun-20	To	**BANK- Yes Bank**	**Contra**	CON/10001	10,000.00	
		ch.no:- 568938 being cash withdrawl				
20-Jun-20	To	**BANK- Yes Bank**	**Contra**	CON/10002	10,000.00	
		Chq no: 568941 Being cash withdrawl				
4-Jul-20	To	**BANK- Yes Bank**	**Contra**	CON/10004	10,000.00	
		ch.no:- 568946 being cash withdrawl				
6-Jul-20	To	**BANK- Yes Bank**	**Contra**	CON/10005	8,400.00	
		ch.no:- 568948 being cash withdrawl for purchase of routers				
	By	**OE-Communication Services**	**Payment**	PAY/10394		8,400.00
		Being cash paid to Suneel Kumar K towards purchase for D Link routers.				
13-Jul-20	To	**BANK- Yes Bank**	**Contra**	CON/10006	10,000.00	
		ch.no:- 568950 being cheque issued to yes Bank towards cash withdrawl.				
1-Oct-20	To	**BANK- Yes Bank**	**Contra**	CON/10007	20,000.00	
		ch.no:- 053386 being cheque issued to Yes Bank towards cash drawl.				
13-Jan-21	To	**CUST- P M Complex**	**Receipt**	REC/10484	110.00	
		Being amt credited to PM complex towards against Bill No:- 10325; 10349; 10383				
					69,226.00	8,400.00
	By	**Closing Balance**				60,826.00
					69,226.00	**69,226.00**

SSLLP Logistics (20-21)

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

CUST-AGH 17 Dr Sreeder

Ledger Account

20-194; Doctor's Colony;
Miryalaguda

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10981	9,204.00	
		Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 17 of AGH				
11-Feb-21	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11582		9,204.00
		Being transferred to AGH towards Regristration charges.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-AGH 29 Mrs. Netala Chaitanya

Ledger Account

LIG - 1-145; T H B Colony;
Miryalaguda
Nalagonda

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10982	9,204.00	
		Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO.29 of AGH				
11-Feb-21	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11579		9,204.00
		Being transferred to AGH towards Regristration charges.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-AGH 47 Mrs.G Sambasiva Rao

Ledger Account

H.No.7-427; Bangarugadda Street;
Miryalaguda
Nalgonda

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10983	9,204.00	
		Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 47 of AGH				
11-Feb-21	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11580		9,204.00
		Being transferred to AGH towards Regristration charges.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-AGH 57 Kurakula Gopinath

Ledger Account

18-1125; Ashok Nagar,
Miryalaguda

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10953	9,204.00	
		Being Registration misc, documentation charges, EC Expenses and Agreement for construction for Villa No. 57 of AGH				
	By	**BANK- Yes Bank**	**Receipt**	REC/10492		9,204.00
		ch.no:- 812736 being cheque received from AGH towards against their Bills.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-AGH 66 Mandhadi Sreeja

Ledger Account

H No;- 19-87/1; Reddy Colony;
Miryalaguda Dist
Nalgonda

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11142	9,204.00	
		Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 66 AGH				
24-Mar-21	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11843		9,204.00
		Being amt cr to AGH 66 towards Regristration charges transferred to Miryalaguda				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-AGH 6 Chilukuri Gopinath

Ledger Account

H No. 20-177/2;
Doctors Colony
Miryalaguda

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10952	9,204.00	
	Being Registration misc, documentation charges, EC Expenses and Agreement for construction for Villa No. 06 of AGH.				
	By **BANK- Yes Bank**	**Receipt**	REC/10492		9,204.00
	ch.no:- 812736 being cheque received from AGH towards against their Bills.				
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-AGH 76 Pratap Reddy

Ledger Account

19-1015; Nagarjuna;
Hanumanpeta
Miryalaguda

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10954	9,204.00	
		Being Registration misc, documentation charges, EC Expenses and Agreement for construction for Villa No. 76 of AGH				
	By	**BANK- Yes Bank**	**Receipt**	REC/10492		9,204.00
		ch.no:- 812736 being cheque received from AGH towards against their Bills.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-AGH 79 Mr R Ramanarsaiah

Ledger Account

H No. 18-1578/2;
Ashok Nagar,
Miryalaguda

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11226	9,204.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed and Agreement for Construction for Villa No:- 79 of AGH				
26-Mar-21	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11874		9,204.00
		Registration charges to AGH				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-AGH 7 Mr Posham Sunitha

Ledger Account

H.No.20-177/2; Doctor;
Miryalaguda

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10980	9,204.00	
		Being Registration misc documentation, EC Expenses and Agreement for construction of Villa No. 7 of AGH				
11-Feb-21	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11581		9,204.00
		Being transferred to AGH towards Regristration charges.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-AGH 86 Mr K Pratap Reddy

Ledger Account

H.No.28-934,
M Vidya Nagar,
Miryalaguda

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11228	9,204.00	
		Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No:- 86 of AGH				
26-Mar-21	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11874		9,204.00
		Registration charges to AGH				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-AGH 90 Mr Kota John

Ledger Account

K Venkulu; 2260;
Gandhi Nagar, Miryalaguda
Nalagonda

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11227	9,204.00	
		Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No:- 90 of AGH				
26-Mar-21	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11874		9,204.00
		Registration charges to AGH				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-Flat N0-VOCLLP 184 M Swarnalatha & MS Bhasker

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**9,204.00**	
21-Jul-20 By	**BANK- Yes Bank**	**Receipt**	REC/10133		9,204.00
	Being Neft from VOCLLP towards Admin Service charges for the month of June ' 2020 - part payment.				
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-AGH 30 M Parameshwar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**9,204.00**	
30-Sep-20 By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10730		9,204.00
	Being amt debited to AGH towards internal transferred of Regristration charges.				
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-AGH 56 K Ramana W/o. K Janardhan

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**9,204.00**	
30-Sep-20	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10730		9,204.00
		Being amt debited to AGH towards internal transferred of Regristration charges.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-GMR F 504 Mr. Udaya Bhaskar Kuchipudi

Ledger Account

1-48/1, G-4, Srinidhi Nivas Apartments, Street.no.3,
Snehapuri Colony, Nacharam. Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10666	413.00	
		Being Regristation expenses towards for Nil EC for bank loand and Market value certificate for F 504 for bank loan of GMR				
25-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10502		413.00
		Being Neft from GMR towards Regristation misc documentation expenses of F 504.				
					413.00	**413.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-GWE C 510 Srinivas A

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**5,074.00**	
6-Mar-21 By	**BANK- Yes Bank**	**Receipt**	REC/10570		5,074.00
	ch.no:- 826627 being cheque received from GWE towards regristration charges of Flat No's C 515 & C 510.				
				5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-MFHLLP 17 Vidushi Kaushik

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**530.00**	
22-Jan-21 By	Modi Farm House Hyderabad LLP	**Journal**	JOU/11441		530.00
	Being amt credited to MFHLLP 17 towards payment received on 06.08.20 adjusted amt debited to MFHLLP				
				530.00	**530.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-PMR - II C-121 Ch Gopal Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,664.00**	
	By	**Closing Balance**				5,664.00
					5,664.00	**5,664.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-SOV 37 Sudheer Yakkala

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**9,204.00**	
5-Jan-21 By	**BANK- Yes Bank**	**Receipt**	REC/10444		9,204.00
	Being Neft from SOVLLP towards against their Bills.				
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-SOV 40 Somesula Mallika

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**9,204.00**	
5-Jan-21 By	**BANK- Yes Bank**	**Receipt**	REC/10444		9,204.00
	Being Neft from SOVLLP towards against their Bills.				
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-SOV 87 Prasad Rao R V L V

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**2,006.00**	
5-Jan-21 By	**BANK- Yes Bank**	**Receipt**	REC/10444		2,006.00
	Being Neft from SOVLLP towards against their Bills.				
				2,006.00	**2,006.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-Vista E 109 Ranga Devi Tirupathi

Ledger Account

Flat.no.2 Block-I, Type-A, APIIC Colony,
Kapra Road, Opp Radhika Road, ECIL,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**354.00**	
11-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10022		354.00
		Being Neft from Vista Homes towards against their Bills.				
31-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11057	5,074.00	
		Being Regristration misc documentation expenes and EC Expenses for of Villa No. 109 of Vista Homes				
11-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10550		5,074.00
		Being Neft from Vista Homes towards agains their Bills.				
					5,428.00	**5,428.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-Vista E 408 Pankaj Sanghvi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**2,360.00**	
11-May-20 By	**BANK- Yes Bank**	**Receipt**	REC/10022		2,360.00
	Being Neft from Vista Homes towards against their Bills.				
				2,360.00	**2,360.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-Vista E 408 Vijay Kumar K

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,664.00**	
11-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10022		5,664.00
		Being Neft from Vista Homes towards against their Bills.				
					5,664.00	**5,664.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-Vista F 009 Mrs. G Ritika

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**5,074.00**	
11-May-20 By	**BANK- Yes Bank**	**Receipt**	REC/10022		5,074.00
	Being Neft from Vista Homes towards against their Bills.				
				5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-Vista F 402 Vattem Naga Jyotsna

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**8,378.00**	
11-May-20 By	**BANK- Yes Bank**	**Receipt**	REC/10022		8,378.00
	Being Neft from Vista Homes towards against their Bills.				
				8,378.00	**8,378.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-VOCLLP 100 Thennarasu Rajamannar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**9,794.00**	
25-Jan-21 By	**BANK- Yes Bank**	**Receipt**	REC/10504		9,794.00
	Being Neft from VOCLLP towards Regristration misc documentation charges of Villa No's:- 100; 15 & 203.				
				9,794.00	**9,794.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-VOCLLP 136 Bommala Kunta Lalitha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**9,204.00**	
3-May-20 By	**BANK- Yes Bank**	**Receipt**	REC/10016		9,204.00
	Being Neft from VOCLLP towards Admin Service charges, CR Consultation charges for the month of Mar & Feb ' 2020.				
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-Flat No VOCLLP 203 Mr Sudhakar Thanugula

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**9,794.00**	
25-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10504		9,794.00
		Being Neft from VOCLLP towards Regristration misc documentation charges of Villa No's:- 100; 15 & 203.				
					9,794.00	**9,794.00**

SSLLP Logistics (20-21)

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

CUST-Flat No-VOCLLP 36 Mrs Chowduri Nayani Rajitha

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**9,204.00**	
3-May-20 By	**BANK- Yes Bank**	**Receipt**	REC/10016		9,204.00
	Being Neft from VOCLLP towards Admin Service charges, CR Consultation charges for the month of Mar & Feb ' 2020.				
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-Gaurang Mody

Ledger Account

Saphire Apartments;
105; Chikoti Gardens; Begumpet
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11148	5,900.00	
		Being Registration misc expenses shops at Ranigunj from Dharmesh Parikh infavour of Gaurang Mody.				
					5,900.00	
	By	**Closing Balance**				5,900.00
					5,900.00	**5,900.00**

CUST-Gvsh Manufacturing Facilities Private Limited

Ledger Account

5-4-187/3 And 4; Soham Mansion;
MG Road; Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11847	4,960.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers ; Summit builders sales deed Documents sent to USA courier charge s(RJK 2200) and remainder notice register post charges of SOVLLP 100; MPPL 125 & BRGV 200				
					4,960.00	
	By	**Closing Balance**				4,960.00
					4,960.00	**4,960.00**

SSLLP Logistics (20-21)

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

CUST-KNM 69 Sathya Seelam V

Ledger Account

Flat No.A 106,
Matrix Majestic Arts,
Near Shaili Gardnes,Yarpal

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11247	9,204.00	
	Being Registration misc documentation , EC expenses of Sale deed and Agreement for construction of Villa No.69 of KNM				
				9,204.00	
	By **Closing Balance**				9,204.00
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-KNM 6 Ganga Reddy Sangepu

Ledger Account

J-306,Aparna Cyber Commune,Nallagandla
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10938	9,204.00	
		Being Registration misc documentation and EC Expenses of Sales Deed and Agreement for construction of Villa No. 6 of KNM				
31-Mar-21	By	**Kadakia & Modi Housing**	**Journal**	JOU/12041		9,204.00
		Being KNM debited towards customer registration charges receivable from KNM.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-Marigold Residency at Gundlapochampally

Ledger Account

Soham Manison; 5-4-187/3 And 4;
3rd Floor; M G Road; Ranigunj
Secunderbad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Oct-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10863	1,800.00	
		Being amt cr to Ramesh expenses towards purchase of Stamp papers; bags purchased MPL 2200; and Postage and courier charges of MGA 75 & NE 25.				
30-Nov-20	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10772	566.00	
		Being Notary charges for the month of November 2020				
15-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10490		1,800.00
		Being Neft from Mari Gold Residency Gundlapochampally towards purchase of stamp papers by ramesh expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10491		566.00
		Being Neft from MHPL towards agaisnt Bill No:- 10772.				
					2,366.00	**2,366.00**

SSLLP Logistics (20-21)

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

CUST-MHPL SOVLLP 118 Theruthomala Shashidar

Ledger Account

242, MIGH, 6-4-600, Street no 8, phase 4,
Vanasthalipuram, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10662	2,360.00	
		Being Regristration charges towards validation expenses at DR, Office, Medchal for power of attorney infavour of SBI for villa no.118 of MHPL SOVLLP				
31-Mar-21	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12006		2,360.00
		Being funds receiveble from MHPL SOV III on behalf of customers paid by SSLLP Logistics towards registration chagres an amt of Rs 4720/-				
					2,360.00	**2,360.00**

SSLLP Logistics (20-21)

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

CUST-MHPL SOVLLP 133 Sadanand Bhojak

Ledger Account

H No 1-10-28/17, Divya Sadan Road No 3,
Nagarjuna nagar Colony, Kushaiguda, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10663	2,360.00	
		Being Regristration expenses towards Valdiation expenses at DR, Office, Medchal for power for attorney infavour of SBI for villa No. 118 of MHPL SOVLLP				
31-Mar-21	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12006		2,360.00
		Being funds receiveble from MHPL SOV III on behalf of customers paid by SSLLP Logistics towards registration chagres an amt of Rs 4720/-				
					2,360.00	**2,360.00**

SSLLP Logistics (20-21)

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

CUST-MPL B 1005 T Radhika

Ledger Account

4-4-81/8/1;
Veera Reddy Colony;
Nacharam

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-21	By **BANK- Yes Bank**	**Receipt**	REC/10441		354.00
	Being Neft from MPL towards Regristration misc expenses of Farm No. B 1005.				
					354.00
	To **Closing Balance**			354.00	
				354.00	**354.00**

SSLLP Logistics (20-21)

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

CUST-NE 102 E.Venkata Ramana

Ledger Account

Flat No:-305,Sri Sai Residency,Canaranagar,
Medipally,Uppal

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11108	9,204.00	
		Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for villa No. 102 of NE				
22-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10558		6,466.00
		Being Neft from Ne towards Regristration mis documentation charges against Bill NO:- 11108; 11110;11111; 11109; 11112 dt:- 18. 02.2021				
24-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10562		2,738.00
		ch.no:- 855879 being cheque received from NE towards Regristration misc documentation charges of Villa No. 102 of NE				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-NE 136 G.Nagaswanth

Ledger Account

3-27/18-1,New Railway Colony,Kodapur
Ghatkesar,R.R Dist

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11140	9,204.00	
		Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 136 of NE				
17-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10597		9,204.00
		Being Neft from NE towards Regristartion misc documentation charges of Villa No's:- 97; 96; 142; 185; 136 & 182 of NE				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-NE 138 Shyam Kumar Namburi

Ledger Account

Door No:-43-113-17,P.N.T.Colony,
Singh Nagar,Vijayawada

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11109	9,204.00	
		Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for of Villa NO. 138 of NE				
22-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10558		9,204.00
		Being Neft from Ne towards Regristration mis documentation charges against Bill NO:- 11108; 11110;11111; 11109; 11112 dt:- 18. 02.2021				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-NE 140 K.Malla Reddy

Ledger Account

Flat no:402,Ennar Towers-II,brindavan colony,
Road no:1, AS Rao nagar ECIL Post,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10411	9,204.00	
		Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 140 of NE				
20-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10261		9,204.00
		Being Neft from NE towards Regristation misc documentation charges received against Villa No's:- 140; 153; 154; 155 & 169.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-NE 142 Naveen Kolloju

Ledger Account

H.No:2-81,Rampally Dayara(v);keesara(M),

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11153	9,204.00	
		Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 142 of NE				
17-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10597		9,204.00
		Being Neft from NE towards Regristartion misc documentation charges of Villa No's:- 97; 96; 142; 185; 136 & 182 of NE				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-NE 153 Maddhuri Praveen Kumar & Mrs.Sangeetha

Ledger Account

3-6-209,St.No.15,Himayat Nagar, Flat No. 103;
Maruthi Residency,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10412	9,204.00	
		Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 153 of NE				
20-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10261		9,204.00
		Being Neft from NE towards Regristation misc documentation charges received against Villa No's:- 140; 153; 154; 155 & 169.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-NE 159 Gubbala Venkata Naga Raju & G.Kalyani

Ledger Account

1-123/1,LB Charla Shiwaru modi,
Narsapuram (W.G) Andhra Pradesh

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11112	9,204.00	
		Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for of Villa NO. 159 of NE				
22-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10558		9,204.00
		Being Neft from Ne towards Regristration mis documentation charges against Bill NO:- 11108; 11110;11111; 11109; 11112 dt:- 18. 02.2021				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-NE 160 M. Joseph Kiran Kumar

Ledger Account

M.R.K.Srinivasa Rao, Trinity Home,Flat No.84,
Hno:-1-75/5/84,Sri Sai Ram Nagar,Boduppal,
Hyderbad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11110	6,254.00	
		Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for Villa NO. 160 of NE				
22-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10558		6,254.00
		Being Neft from Ne towards Regristration mis documentation charges against Bill NO:- 11108; 11110;11111; 11109; 11112 dt:- 18. 02.2021				
					6,254.00	**6,254.00**

SSLLP Logistics (20-21)

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

CUST-NE 172 J.Leelavathi D/o J.Satyanarayana

Ledger Account

7-1-152,Sai baba nagar,Ramapally village ,
Keesara Mandal

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11111	9,204.00	
		Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for Villa No. 172 of NE				
22-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10558		9,204.00
		Being Neft from Ne towards Regristration mis documentation charges against Bill NO:- 11108; 11110;11111; 11109; 11112 dt:- 18. 02.2021				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-NE 176 Mohammed Rasheed

Ledger Account

Hno:-6-94-61/38, Zubeda Manzil,Citizens Colony,
Serlingampally,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10488	9,204.00	
		being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 176 of Nilgiri Estates.				
20-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10268		9,204.00
		Being Neft from Nilgiri Estates towards Regristartion misc documentation & EC Expenses of Villa No:- 176 of NE				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-NE 182 Sowmya Pothu

Ledger Account

107,Miles Road,Mitcham,Cr4,3GE,London-U.K

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11141	9,204.00	
		Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 182 of NE				
17-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10597		9,204.00
		Being Neft from NE towards Regristartion misc documentation charges of Villa No's:- 97; 96; 142; 185; 136 & 182 of NE				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-NE 185 G.Paninath

Ledger Account

3-27/18-1,New Railway Colony,Kondapur,
Ghatkesar,RR Dist.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11154	9,204.00	
		Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 185				
17-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10597		9,204.00
		Being Neft from NE towards Regristartion misc documentation charges of Villa No's:- 97; 96; 142; 185; 136 & 182 of NE				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-NE 96 Santhosh Kumar Kallem

Ledger Account

Hno:-10/42,Bahar-B,10th block,sahara States,
Mansoorabad,L.B.Nagar,Hyd.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11152	9,204.00	
		Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 96 of NE				
17-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10597		9,204.00
		Being Neft from NE towards Regristartion misc documentation charges of Villa No's:- 97; 96; 142; 185; 136 & 182 of NE				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST- NE 97 Kiran Kumar Kallem

Ledger Account

Hno:-10/42,Bahar 'B' 10th block Sahara Estaes,
Mansoorabad.L.B.Nagar,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11151	9,204.00	
		Being Registration misc documentation and EC Expensees of Sale Deed; Agreement for construction of Villa No.97 of NE				
17-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10597		9,204.00
		Being Neft from NE towards Regristartion misc documentation charges of Villa No's:- 97; 96; 142; 185; 136 & 182 of NE				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-NE Villa No. 164 Ramesh Chandra Varadala

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**4,720.00**	
20-Sep-20 By	**BANK- Yes Bank**	**Receipt**	REC/10260		4,720.00
	Being Neft from Nilgiri Estates towards Regristation misc documentation expenses for villa No's:- 156 & 164.(FY 19-20)				
				4,720.00	**4,720.00**

SSLLP Logistics (20-21)

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

CUST- P M Complex

Ledger Account

5-4-187/3&4,2nd Floor, M.G Road
Secinderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10325	84.00	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10349	13.00	
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10383	13.00	
		Being Service charges on Po ' s for the month of July ' 20				
13-Jan-21	By	**Cash**	**Receipt**	REC/10484		110.00
		Being amt credited to PM complex towards against Bill No:- 10325; 10349; 10383				
					110.00	**110.00**

SSLLP Logistics (20-21)

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

CUST-PMR - II 119 Ms Sai Prasanna Battini

Ledger Account

Plot No.120, Flat No.101;
Kakatiya Nagar Colony,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11249	5,074.00	
		Being Registration misc documentation and EC Expenses of sale deed for flat No.119 of PMR - II				
					5,074.00	
	By	**Closing Balance**				5,074.00
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-PMR - II 722 Mrs. K Praveena Devi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,352.00**
31-Mar-21	To	**OIE - Bad Debts Write Off**	**Journal**	JOU/12084	3,352.00	
		Being written off				
					3,352.00	**3,352.00**

SSLLP Logistics (20-21)

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

CUST-S M Modi Complex

Ledger Account

Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11190	658.00	
		Being Service charges on Po's for the month of Feb ' 21.				
31-Mar-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11287	518.00	
		Being Service charges on PO's for the month of Mar ' 21.				
					1,176.00	
	By	**Closing Balance**				1,176.00
					1,176.00	**1,176.00**

SSLLP Logistics (20-21)

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

CUST- SOR 99-3/A Vikram Kumar

Ledger Account

Flat No.506, 'G' Block, Gulmohar Gardens, Shakthi Nagar,
Mallapur, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11150	5,074.00	
		Being Reistration misc expenses for Registration of flat No.99 -3/A of Silver Oak Residency.				
					5,074.00	
	By	**Closing Balance**				5,074.00
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 25 Saritha Sharma / Anand Sharma

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**27.00**	
14-Mar-21 By	**BANK- Yes Bank**	**Receipt**	REC/10582		27.00
	Being Neft from SOVLLP towards Regristration charges of villa No.25 & against their Bills.				
				27.00	**27.00**

SSLLP Logistics (20-21)

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

CUST- SOVLLP 33 Y Maheshwara & Y Srilatha

Ledger Account

H.No 13,firt floor, Manjunatha Layout, Opp: Govt School,
Seegehalli, K.R.Puram, Bangalore,

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10489	9,204.00	
		being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 33 of SOVLLP				
24-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10274		9,204.00
		Being Neft from SOVLLP towards Regristartion misc documentation charges and EC Expenses against Bill No:- 10489				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 44 Gera.Sandeep

Ledger Account

Flat No.107,2nd floor,Nara Paradise,Moodu Gulla
Dinakanagar,Neredmet,Hyd

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10975	9,204.00	
		Being Regristration misc documentation and EC expenses and Agreement for construction for Villa NO.44 of SOVLLP				
17-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10595		9,204.00
		Being Neft from SOVLLP towards against their Bills and Regristration charges.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 47 Makithala Pandu Goud

Ledger Account

H No.3-10-1/409; Nehru Nagar;
NFC Mallapur;
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10444		9,204.00
		Being Neft from SOVLLP towards against their Bills.				
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10957	9,204.00	
		Being Registration misc, Documentation and EC Expenses, Agreement for construction of Villa No.47 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 53 Katuri Gudaru Venkaaiah

Ledger Account

H-No-1-1-54/2, Subramanya nagar,
Kapra , ECIL;
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11241	9,204.00	
	Being Registration misc documentation, EC Expenses of Sale deed; Agreement for construction for Villa No. 53 of SOVLLP				
				9,204.00	
	By **Closing Balance**				9,204.00
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 54 S B Vishwanathan

Ledger Account

H.No 1-7-130 Flat No-101,Trilok Vamshi Residency,
Kamala Nagar,ECIL Hyderabad.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11232	2,714.00	
		Being Misc expenses for Validation of SPA for presenting CA & SD and Nil EC for ICICI bank loand purpose for Villa NO. 54 of SOVLLP				
27-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11250	12,154.00	
		Being Registration misc documentation , EC Expenses of Sale deed , Agreeement for construction and Adding consenting party in Sale deed and CA for villa No.54 of SOVLLP				
					14,868.00	
	By	**Closing Balance**				14,868.00
					14,868.00	**14,868.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 55 Maheshwaran

Ledger Account

H.No 1-7-129/1,Kamala Nagar,ECIL,Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10965	9,204.00	
	Being Registration misc, documentation and EC Expenses for Villa NO.55 Sale Deed and Agreement for construction of Villa 55 of SOVLLP				
				9,204.00	
	By **Closing Balance**				9,204.00
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 56 Mr.S.B.Aravind & Mrs Vani

Ledger Account

H.no 1-7-130,Flat no 101, Trilok vamshi Residency
Kamala nagar, ECIL, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10661	2,360.00	
		Being Regristration expenses for Validation expenses at DR office, Medchal for presenting agreement of construction for Villa No. 56 SOVLLP				
5-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10444		13,924.00
		Being Neft from SOVLLP towards against their Bills.				
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10940	11,564.00	
		Being Regristration misc, documentation and EC Expenses, Mis for Agreement for construction and Adding consenting party in Sale deed of SOVLLP 56.				
					13,924.00	**13,924.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 58 S.Anuradha

Ledger Account

Flat no.206,Manjula - II,Opp:Jhansi high school,
Narsimha Nagar,Mallapur

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10976	9,204.00	
	Being Registration misc documentation, EC Expenses and Agreement for construction for Villa No. 58 of SOVLLP				
				9,204.00	
	By **Closing Balance**				9,204.00
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 60 Mr.Satyanarayana Yasa

Ledger Account

4-1-142/1,Ramnagar kothagudem,Telangana

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11107	354.00	
		Being NIL Ec for Bank loan purpose of ICICI Bank for Villa No. 60 of SOVLLP				
28-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11147	12,154.00	
		Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction; Adding consenting party in Sale & Misc expenses for Cheque disbursement at SRO uppal of Villa NO.60 SOVLLP				
17-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10595		12,508.00
		Being Neft from SOVLLP towards against their Bills and Regristration charges.				
					12,508.00	**12,508.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 68 Sarkar Amit & Dutta Nivedita

Ledger Account

Flat No. 402; Lore Asvasidh Towers;
Gautami Enclave; Near Chirag School
Kodapur

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10444		9,204.00
		Being Neft from SOVLLP towards against their Bills.				
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10958	9,204.00	
		Being Registration misc, documentation, EC expenses and Agreement for construction for villa No. 68 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 70 V Pavithra bai

Ledger Account

Flat no. 101, Sneha Enclave, Bhavani Nagar, Nacharam, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11252	9,204.00	
		Being Registartion misc documentation, EC expenses of sale Deed and Agreement for construction of Villa No.70 of SOVLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA

Ledger Account

H no 3-11-65/2,HCL nagar,Nacharam,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11233	2,360.00	
		Being misc expenses for validation of SPA for presenting CA and SD for villa No. 73 of SOVLLP				
22-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11242	9,204.00	
		Being Registration misc, documentation and EC Expenses of Sale Deed, Ageement for construction for Villa NO. 73 of SOVLLP				
					11,564.00	
	By	**Closing Balance**				11,564.00
					11,564.00	**11,564.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 77 Nalla Rajesham & Nalla Srinivas

Ledger Account

12-758 8 incline colony, Godavarikhani,
Peddapalli (Dist) Telangana

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10490	9,204.00	
		being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 77 of SOVLLP				
24-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10273		9,204.00
		Being Neft from SOVLLP towards Regristation misc documentation charges and EC Expenses of Villa No:- 77				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST- SOVLLP 82 T Sai Prasanna Kumar

Ledger Account

5-4-187/3 & 4; Modi Properties Pvt Ltd
M G Road;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11253	2,360.00	
		Being Misc expenses for validation of ppower of Attorney at District Office at Medchal for villa No.82 of SOVLLP (Resale flat). - MPPL				
					2,360.00	
	By	**Closing Balance**				2,360.00
					2,360.00	**2,360.00**

SSLLP Logistics (20-21)

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

CUST- SOVLLP 86 Pradeep Kumar

Ledger Account

Flat No A -307, Paramount Residency,
Nagaram

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11243	9,204.00	
		Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction for Villa NO.86 of SOVLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 92 Mrs. G Maha Lakshmi

Ledger Account

H No, 1-2-410/A; Swamy Nilayam;
Domalguda

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10444		9,204.00
		Being Neft from SOVLLP towards against their Bills.				
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10959	9,204.00	
		Being Registration misc, documentation charges, EX Expenses and Agreement for construction for Villa No. 92 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-SOVLLP 93 Mrs. Kusum kumari

Ledger Account

bunglow no 346, SOB, Cherlapally,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11251	9,204.00	
		Being Registration misc documentation , EC of Sale deed, Agreement for construction of Villa NO.93 of SOVLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 005 V Rama Krishna

Ledger Account

H.No.8-146, Venkateswaranagar;
Malkajgiri
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10943	5,074.00	
		Being Registration mis, documentation and EC Expenses for Flat No. E 005 of Vista Homes				
20-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10498		5,074.00
		Being Neft from Vista Homes towards Regristration charges misc documentation, EC Expenses, Sale Deed & Agreement for construction of Flat No E Block 403; 210; 107; 208 & 005.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 104 Mr.NV Maruti Phanidhar

Ledger Account

1-10-128/GI, Ashok Nagar, Street No-9
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10964	354.00	
		Being Nil EC Expenses for ICICI Loan purpose for Flat No. E Block 104 of Vista Homes				
25-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10501		354.00
		Being Neft from Vista Homes towards Regristration misc expenses of Flat No:- F - 4; E 205; 407; 104 & F 101.				
31-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11056	7,434.00	
		Being Regristration misc documentation charges, EC Expenses & Agreement for construction for Villa No. 104 Vista Homes.				
11-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10549		7,434.00
		Being Neft from Vista Homes towards against their Bills.				
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11098	590.00	
		Being Cheque disbursement at SRO, Kapra By ICICI Bank for flat No. E 104 of Vista Homes				
4-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10569		590.00
		Being Neft from Vista Homes towards Registration expenses against Bill NO:- 11105; 11104; 11098 & 11106.				
					8,378.00	**8,378.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 107 Keshavdas Abhinay

Ledger Account

12-12-54/55; Flat No.302;
Sarovar Residency; Seethpalmandi Road;
Mettuguda; Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10946	5,664.00	
		Being Registration misc, documentation and EC Expenses & Cheque disbursement at SRO, Vallabnagar by ICICI of Flat No. E 107 of Vista Homes				
20-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10498		5,664.00
		Being Neft from Vista Homes towards Regristration charges misc documentation, EC Expenses, Sale Deed & Agreement for construction of Flat No E Block 403; 210; 107; 208 & 005.				
					5,664.00	**5,664.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 201 G Mahender

Ledger Account

1-86, Grandrapalli Village, Post Thanugula,
Jammikunta, Karimnagar, Telangana

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11105	5,074.00	
		Being Registration misc documentation and EC Expenses of For Flat NO. E 201 of Vista Homes				
4-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10569		5,074.00
		Being Neft from Vista Homes towards Registration expenses against Bill NO:- 11105; 11104; 11098 & 11106.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 202 Saratchandra KC

Ledger Account

29-1453/12, Kakatiyanagar East, Neredmet,
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10484	5,074.00	
		Being Regristation msic doucmentation and EC Expenses of Flat No 202 of E Block of Vista Homes.				
23-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10271		5,074.00
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses of Flat E 406; F 107; E 202; E 402; E 309 & E 307.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 205 Sandhya R Dalaya

Ledger Account

Flat.no.7, Sri Ram Apartments, Jaynagar Enclave
New Bowenpally, Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10960	5,074.00	
		Being Registration misc documentation , EC Expenses of Flat No. E 205 of Vista Homes.				
25-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10501		5,074.00
		Being Neft from Vista Homes towards Regristration misc expenses of Flat No:- F - 4; E 205; 407; 104 & F 101.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 206 Jayakumar RB

Ledger Account

Flat no:502, E Block;
Mayflower Park;
Mallapur; Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10413	5,074.00	
		Being Regristration misc documentation charges , EC Expenses of Sale Deed for Flat No. E Block 206 of Vista Homes.				
5-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10222		5,074.00
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses of E 308; F 106; E 012 & 206.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 210 Suresh Vasamsetty

Ledger Account

Plot NO.20; Ashok Manipuri Colony;
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10947	5,664.00	
		Being Registration mis, documentation and EC Expenses & Cheque disbursement at SRO Vallabnagar by ICICI Bank of Flat No.E 210 of Vista Homes				
20-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10498		5,664.00
		Being Neft from Vista Homes towards Regristration charges misc documentation, EC Expenses, Sale Deed & Agreement for construction of Flat No E Block 403; 210; 107; 208 & 005.				
					5,664.00	**5,664.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 301 Mr Sreeramoju Brahamachary

Ledger Account

Atomic Energy Central School - 1; Junior College;
ECIL Post; DAE Colony;
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10944	5,074.00	
		Being Registration misc, documentation charges and EC expenses for flat No. E 301 of Vista Homes				
20-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10498		5,074.00
		Being Neft from Vista Homes towards Regristration charges misc documentation, EC Expenses, Sale Deed & Agreement for construction of Flat No E Block 403; 210; 107; 208 & 005.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 302 E S Vinod Kumar

Ledger Account

H NO.12-7-51;
Mettuguda; Behind St Anthony Shrine;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11248	7,434.00	
		Being Registration misc documentation , EC expenses for flat no. E 302 of Investor share of Mr Ratan Mulani and Adding vista Homes as consenting party in Sale Deed for flat No. E 302 of investor of Ratna Mulani.				
					7,434.00	
	By	**Closing Balance**				7,434.00
					7,434.00	**7,434.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 303 Mr Mohammed Riyaz

Ledger Account

H.No.15-7-593/1, Rotery Nagar, Khamman.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11230	5,074.00	
		Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No. E Block 303 of Vista Homes				
24-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10619		5,074.00
		Being Neft from Vista Homes towards regristration charges of E 303 and against their Bills NO:- 11215; 11200.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 304 Sanjeev Kumar Bose

Ledger Account

H .No:-1-24-678;
Road No.5; Maruthi Nagar;
Lothukunta,
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10939	5,074.00	
		being Regristration misc documentation charges and EC Expenses of flat No.E 304 of Vista Homes.				
20-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10500		5,074.00
		Being Neft from Vista Homes towards Regristration misc documentation charges of E 304.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 307 Chaitanya YVS

Ledger Account

Flat.no.202, Elite Residency Dollar Hills, Pragathinagar, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10485	5,074.00	
		Being Regristration Misc documentation and EC Expenses of Flat No. 307 of E Block Vista Homes.				
23-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10271		5,074.00
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses of Flat E 406; F 107; E 202; E 402; E 309 & E 307.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 309 Inturi Prabhakara Rao

Ledger Account

#29-1453/12, Kakatiyanagar,
Near Gowri Shankar Apartments, Neredmet,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10486	5,074.00	
		Being Regristration misc documentation and EC Expenses of Flat No.309 E Block of Vista Homes.				
23-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10271		5,074.00
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses of Flat E 406; F 107; E 202; E 402; E 309 & E 307.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 310Sanjay Revanth Kalathoti

Ledger Account

8-14-121, Koppulavari Street, Wynchipet,
Wynchipet, Vijayawada, Krishna District,
Andhra Pradesh

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11106	5,074.00	
		Being Registration misc, documentation and EC Expenses of For Flat No. F 310 of Vista Homes.				
4-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10569		5,074.00
		Being Neft from Vista Homes towards Registration expenses against Bill NO:- 11105; 11104; 11098 & 11106.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 312 P Sundara Raju

Ledger Account

Plot No. 4, H No.1-1-357/1,
Mohanagar, Nagole
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11236	7,434.00	
		Being Registration misc, documentation; EC expenses of Sale Deed , Misc expenses for Adding Modi Housing Pvt Ltd as consenting party in Sale Deed of Flat No. E 312 of Vista Homes				
					7,434.00	
	By	**Closing Balance**				7,434.00
					7,434.00	**7,434.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 402 UV Anjaneya Prasad & Sandya Akkineni

Ledger Account

sai sathya residency, flat no:314, 1-12-99/314,
1-12-99/314, Alwal main road, Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10487	5,074.00	
		Being Regristration misc documentation and EC Expenses of Flat No. 402 E Block of Vista Homes.				
23-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10271		5,074.00
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses of Flat E 406; F 107; E 202; E 402; E 309 & E 307.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 403 SPV Venkatalakshmi

Ledger Account

Flat No.F - 413; Mayflower Park;
Annapurana Colony; Mallapur;
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10948	5,664.00	
		Being Registration misc, documentation charges & EC Expenses, cheque disbursement at SRO; Vallabnagar by ICICI of Flat No. E 403 Vista Homes.				
20-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10498		5,664.00
		Being Neft from Vista Homes towards Regristration charges misc documentation, EC Expenses, Sale Deed & Agreement for construction of Flat No E Block 403; 210; 107; 208 & 005.				
					5,664.00	**5,664.00**

SSLLP Logistics (20-21)

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

CUST-vista E 406 Samala Sravan Kumar

Ledger Account

4-122, Opp Post Office, Kesamudram, Mahabubabad;
Warangal

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10482	5,664.00	
		Being Regristration misc documentation and EC Expenses & Cheque disbursement at SRO by ICICI Bank for Flat No:- 406 of E Block of Vista Homes.				
23-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10271		5,664.00
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses of Flat E 406; F 107; E 202; E 402; E 309 & E 307.				
					5,664.00	**5,664.00**

SSLLP Logistics (20-21)

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

CUST-Vista E 407 Allamraju Sreenivasan

Ledger Account

209, Ganesh Colony, SN Pet,
5th Cross, Ballari

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10961	5,074.00	
		Being Registration misc documentation , EC Expenses of Flat No.E 407 of Vista Homes				
25-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10501		5,074.00
		Being Neft from Vista Homes towards Regristration misc expenses of Flat No:- F - 4; E 205; 407; 104 & F 101.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista F 101 Syed Mahabood Subhani

Ledger Account

Flat No:- 004; Aakhila Apartments;
Habsiguda;
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10963	354.00	
		Being Nil EC Expenses for ICICI Loan purpose for Flat No. F 101 of Vista Homes.				
25-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10501		354.00
		Being Neft from Vista Homes towards Regristration misc expenses of Flat No:- F - 4; E 205; 407; 104 & F 101.				
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11104	8,024.00	
		Being Registration misc documentation, EC Expenses of Sale Deed, Adding Vista Homes as Consenting party in Sale Deed for Flat No. F 101 and Cheque disbursement at SRO, Kapra by ICICI Bank for Flat No. 101 F Block Vista Homes.				
4-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10569		8,024.00
		Being Neft from Vista Homes towards Registration expenses against Bill NO:- 11105; 11104; 11098 & 11106.				
					8,378.00	**8,378.00**

SSLLP Logistics (20-21)

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

CUST-Vista F 107 Preveen Amarlapudi & Harika Thotamala

Ledger Account

plot no : 12 sri sai nagar colony , Dammaiguda , Nagaram;

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10483	5,074.00	
		Being Regristation mis documentation charges and EC Expenses for Flat No.107 of F Block Vista Homes.				
23-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10271		5,074.00
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses of Flat E 406; F 107; E 202; E 402; E 309 & E 307.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista F 108 B D Namrata Bai & B D Amit Kumar

Ledger Account

Flat No.201 B; Dasaka Residency;
RKM Colony; Street No.7;
Dr AS Rao Nagar; Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10942	5,074.00	
		Being Registration misc, documentation and EC Expenses of Flat No. F 108 of Vista Homes				
20-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10499		5,074.00
		Being Neft from Vista Homes towards regristartion misc documentation charges of Flat No: 108. of F Block.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy

Ledger Account

3-72/A, Perumallapalli, Tirupathi, Andhra Pradesh

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11095	5,074.00	
		Being Regristration misc, documentation and EC Expenses of Flat No.404 F Block Vista Homes				
25-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10563		5,074.00
		Being Neft from Vista Homes towards Regristration misc documentation and Ec Expense of Flat NO.404 of F Block.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista F 4 Nirosha Bhootham

Ledger Account

H.no.9-3-83, Vittalnagar, Godhavari Khani,
Karimnagar

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10962	5,074.00	
		Being Registration misc documentation , EC Expenses of Flat No. F Block 004. of Vista Homes.				
25-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10501		5,074.00
		Being Neft from Vista Homes towards Regristration misc expenses of Flat No:- F - 4; E 205; 407; 104 & F 101.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-Vista Homes E 208 K Manisha

Ledger Account

13-126, Ravvulacherukatta, Manthani, Dist Peddapalli

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10865	708.00	
		Towards EC of flat, Nil EC belongs to Jeenay Jitendra investor share flat-2 Nos				
6-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10462		708.00
		Being Neft from Vista homes towards Regristration misc expenses of Flat No:- E 405; F 302; E 208 and against cr balance of Vista Homes.				
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10945	8,024.00	
		Being Registration misc, documentation charges and EC expenses, adding vista homes as conenting party in sale deed & Cheque disburement at SRO; Kapra by ICICI Bank for flat No. E 208 Vista Homes				
20-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10498		8,024.00
		Being Neft from Vista Homes towards Regristration charges misc documentation, EC Expenses, Sale Deed & Agreement for construction of Flat No E Block 403; 210; 107; 208 & 005.				
					8,732.00	**8,732.00**

SSLLP Logistics (20-21)

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

CUST- Vista Homes E 405 Bhandari Deep Kumar

Ledger Account

H.no.9-76, Post Mothe Mondal, Velpoor District,
Nizambad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10860	5,074.00	
		Being Registration Charges towards Doc, Misc & Ec expenses for flat no E-405				
6-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10462		5,074.00
		Being Neft from Vista homes towards Regristration misc expenses of Flat No:- E 405; F 302; E 208 and against cr balance of Vista Homes.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

CUST-vista Homes F 302 Shashidhar Panjala

Ledger Account

Plot.no.144, H.no.42-332, Maruthi Nagar, A S Roa Nagar,
ECIL Post, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10861	7,434.00	
		Being Registration Charges towards Doc,EC & Misc expense for adding Vista Homes as Consenting Party in Sale deed for flat no F 302				
6-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10462		7,434.00
		Being Neft from Vista homes towards Regristration misc expenses of Flat No:- E 405; F 302; E 208 and against cr balance of Vista Homes.				
					7,434.00	**7,434.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 11 Mr.Pramod Cherukupally

Ledger Account

H.No - 2-3-411/299, Chandranagar colony,Maccha Bollarum,
Beside H.P. Gas Godown, sec-bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10660	2,360.00	
		Being Regristration charges for Validation expenses at DR, OFfice, Medchal for presenting agreement of construction for villa No. 11 of VOCLLP				
26-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10430		2,360.00
		Being Neft from VOCLLP towards against their Bills. and Regristration misc expenses.				
31-Dec-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10857	9,204.00	
		Being Registration Charges towards Doc,EC, Sale Deed expenses & Agreement for Construction for Villa no 11				
5-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10450		9,204.00
		Being Neft from VOCLLP towards Regristration misc expenses and documentation charges of Villa NO:- 11; 254; 137 and against their Bills.				
					11,564.00	**11,564.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 120 Mr.Ramesh Parvatalu Muske & Mrs Swetha CH

Ledger Account

H.No 86, Fulsing naikward, Near Three Aces gate, Ballapur,
chandrapur (dist), Maharashtra,

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11059	9,204.00	
		Being Regristration misc, documentation, EC expenses and Agreement for construction fo Villa No. 120 of VOCLLP				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11064	590.00	
		Being Cheque disbursement at SRO, Vallabhnagar by ICICI bank for Villa No. 120 of VOCLLP				
10-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10542		9,794.00
		Being Neft from VOCLLP towards against Bills their.				
					9,794.00	**9,794.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 123 Mr.Mushke srinivas & Mrsv Rudrama Devi Mushke

Ledger Account

H No 16-4-97,Lalbahadur Nagar
Godavari Khani Peddapalli,

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11060	9,204.00	
		Being Registration misc documentation, EC expenses, Agreement for construction for Villa No. 123 of VOCLLP				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11065	590.00	
		Being Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for villa No. 120 of VOCLLP				
10-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10542		9,794.00
		Being Neft from VOCLLP towards against Bills their.				
					9,794.00	**9,794.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 124 Mr, Hemantha Kumar Putta Rama Shetty

Ledger Account

No :-72,Vayu Puri,Road no :-03,
Sainikpuri Post;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10416	9,204.00	
		Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 124 of VOCLLP				
7-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10229		9,204.00
		Being Neft VOCLLP towards Cr consultation charges against Bill NO:- 10239; 10216; 10215; 10417; 10415 & 10416.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 127 Mr Divakar Thakur & Mrs Rekha Thakur

Ledger Account

Flat no C-401,Mayflower heights,Opp NOMA,
Mallapur
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11062	9,204.00	
		Being Regristration misc documentation, EC Expenses, Agreement for construction of Villa No.127 of VOCLLP				
10-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10542		9,204.00
		Being Neft from VOCLLP towards against Bills their.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 130 Mrs.Sravanam Anuradha

Ledger Account

Flat no :B-20, Sumitra Apts, Indian Air lines Colony,
Tirumalagiri
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10417	9,204.00	
		Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 130 of VOCLLP				
7-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10229		9,204.00
		Being Neft VOCLLP towards Cr consultation charges against Bill NO:- 10239; 10216; 10215; 10417; 10415 & 10416.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha

Ledger Account

Flat no 205, Padmavathi Towers, Sainagar Colony,
Alwal;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10668	354.00	
		Being Regristration expenses towards EC expenses of AGPA for ICICI Bank loand purpose of villa NO> 132 VOCLLP				
26-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10430		354.00
		Being Neft from VOCLLP towards against their Bills. and Regristration misc expenses.				
					354.00	**354.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 137 Mr. Gope Ramesh

Ledger Account

H.No 25-392, Godhavari Colony, Naspur,
Mancherial (district)

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10858	9,204.00	
		Being Registration Charges towards Doc,EC, Sale Deed expenses & Agreement for Construction for Villa no 137				
5-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10450		9,204.00
		Being Neft from VOCLLP towards Regristration misc expenses and documentation charges of Villa NO:- 11; 254; 137 and against their Bills.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 196 Mr Chani Ram

Ledger Account

H no 18-10-32-C/1,Ahmad Tower,Near SBI,
PO-keshevgiri,Chandrayangutta,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11061	9,204.00	
		Being Registration misc, documentation ; Ec Expenses and Agreement for construction for Villa No. 196 of VOCLLP				
10-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10542		9,204.00
		Being Neft from VOCLLP towards against Bills their.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 210 jaspreet Singh Dhingra

Ledger Account

2nd Floor flat no 207 Surbhi Suradha Apts.Ahuja Estates
Abids hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10978	9,204.00	
		Being Registration misc documentation, EC Expenses and Agreement for construction for Villa No. 210 of VOCLLP				
10-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10542		9,204.00
		Being Neft from VOCLLP towards against Bills their.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 219 Mr.Paidipally Raju & Mrs kavitha

Ledger Account

Flat no 201, IInd foor, New high apts,
Near Walchand arts & science college opp: Pebble scholl,
Solapur , M.H.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10955	9,794.00	
		Being Registration misc, documentation charges and EC Expenses ; Agreement for Construction and Cheque disbursement at SRO of Villa NO. 219 of VOCLLP				
19-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10496		9,794.00
		Being Neft from VOCLLP towards Regristration charges of Villa NO.219 & 221 and against Bill NO:- 10955 & 10956.				
					9,794.00	**9,794.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 221 Lt Col Shauoor Anjum/Mrs.Juveria Fatima

Ledger Account

Flat No-59/1,Noc-1Cp-6,Khasa Cantt Amritsar
Punjab

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10956	9,204.00	
		Being Registration misc for Agreement for construction and EC Expenses of Villa No. 221 of VOCLLP				
19-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10496		9,204.00
		Being Neft from VOCLLP towards Regristration charges of Villa NO.219 & 221 and against Bill NO:- 10955 & 10956.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 254 Mr Subhash Kumar Katna Pally

Ledger Account

Plot no:-112,HMT officers colony,Old Alwal,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10859	9,204.00	
		Being Registration Charges towards Doc,EC, Sale Deed expenses & Agreement for Construction for Villa no 254				
5-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10450		9,204.00
		Being Neft from VOCLLP towards Regristration misc expenses and documentation charges of Villa NO:- 11; 254; 137 and against their Bills.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 257 Dr.Pragya Komal

Ledger Account

QTS No:E4/4,BITS pilani campus,BITS,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11063	9,204.00	
		Being Registration misc documentation, EC Expenses, Agreement for Construction of Villa No. 257 of VOCLLP				
10-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10542		9,204.00
		Being Neft from VOCLLP towards against Bills their.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 258 LT COL CLINTON REUBEN MRS PHURPA LHAMU REUBEN

Ledger Account

135 INF bn(TA) Eco Assam, Veterinary Hospital Complex,
PO Titaguri, Dist Kokrajhar, Assam.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11146	9,204.00	
		Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 258 of VOCLLP				
15-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10587		9,204.00
		Being Neft to VOCLLP towards Regristration charges of Villa NO.258 of VOCLLP				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 282 c.Amarnath & mrs . C.Narmadha

Ledger Account

H.no:35, Radhika colony ,west marredpally,
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11101	9,204.00	
		Being Registration misc expenses, documentation and EC Expenses of Sale Deed, Agreement for construction for Villa No. 282 of VOCLLP				
23-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10560		9,204.00
		Being Neft from VOCLLP towards Regristration misc documentation charges of Villa NO's:- 37; 282; 90 and purchase of stamp papers paid on behalf of Mahender expenses card.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 287 Mr.Shobhan BANDARI &Mrs Vadepalli swapna

Ledger Account

H No. 5-67/1, Padkal, Jakranpally,
Nizambad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11244	9,204.00	
		Being Registration misc, documentation , EC Expenses of Sales Deed and Agreement for construction for Villa No. 287 of VOCLLP				
					9,204.00	
	By	**Closing Balance**				9,204.00
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 294 Mr Bhamana Rajeshwara rao

Ledger Account

H no :-12-10-376,flat no:-101,vinayaka residency
Back side of arya samaj mandir,sitafal mandi,
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10977	9,204.00	
		Being Registration misc documentation, EC Expenses and Agreement for construction for Villa NO;- 294 of VOCLLP				
10-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10542		9,204.00
		Being Neft from VOCLLP towards against Bills their.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 37 Mrs.Desavath varalakshmi & R.M. Naik

Ledger Account

flat no :304 ,legend Ravi residency ,gagan mahal road,
Domalguda,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11100	9,204.00	
		Being Registration misc, Documentation and EC Expenses of Sale deed, For Agreement for construction for Villa No. 37 of VOCLLP				
23-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10560		9,204.00
		Being Neft from VOCLLP towards Regristration misc documentation charges of Villa NO's:- 37; 282; 90 and purchase of stamp papers paid on behalf of Mahender expenses card.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 42 Dr.Shekar Murthy & Mrs Devi Murthy

Ledger Account

flat no :402 Gk's Royal orchid,
Sainikpuri
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10415	9,204.00	
		Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 42 of VOCLLP				
7-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10229		9,204.00
		Being Neft VOCLLP towards Cr consultation charges against Bill NO:- 10239; 10216; 10215; 10417; 10415 & 10416.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 90 MrsDeepika Chalasani

Ledger Account

Flat no 2400 I B,Lodha Belezza,Kukatpally,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11103	9,204.00	
		Being Registration misc documentation and EC Expenses of Sale Dee, for Agreement for construction for Villa No.90 of VOCLLP				
23-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10560		9,204.00
		Being Neft from VOCLLP towards Regristration misc documentation charges of Villa NO's:- 37; 282; 90 and purchase of stamp papers paid on behalf of Mahender expenses card.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

CUST-VOCLLP 96 Mrs Sujatha & Ms Suma

Ledger Account

H no 14-10-510,Habsikot Guest House Road,
New Bethehan Colony,Mangelpet Bidar

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10979	9,204.00	
		Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 96 of VOCLLP				
10-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10542		9,204.00
		Being Neft from VOCLLP towards against Bills their.				
					9,204.00	**9,204.00**

DEB-JMK GEC Relators Pvt Ltd

Ledger Account

5-2-223;
Gokul Distillery Road; Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**354.00**	
28-Apr-20	By	**BANK- Yes Bank**	**Receipt**	REC/10005		354.00
		being Neft from JMKGEC Realtors Pvt Ltd towards against their Bills.				
21-Aug-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10432	560.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Registered post of SOVLLP (350); NE (250); AGH (250)				
24-Aug-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10441	280.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and frankling charges of JMKGEC .				
25-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10277		840.00
		ch.no:- 000678 being cheque received from JMKGEC Relators towards purchase of Stamp papers.				
6-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11008	840.00	
		ch.no:- 000678 being cheque reversal towards signature mismatching.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10289		840.00
		ch.no:- 000685 being cheque received from JMKGEC towards purchase of Stamp papers.				
24-Oct-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10863	360.00	
		Being amt cr to Ramesh expenses towards purchase of Stamp papers; bags purchased MPL 2200; and Postage and courier charges of MGA 75 & NE 25.				
31-Oct-20	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10673	543.00	
		Being Frankling charges of JMKGEC paid on behalf of Ramesh expenses card.				
13-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10360		903.00
		ch.no:- 000812 being cheque received from JMKGEC towards purchase of stamp papers and Frankling charges agaisnt Bill NO:- 10673 and ramesh expenses card.				
		Carried Over			2,937.00	2,937.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,937.00	2,937.00
20-Nov-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11034	720.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Regristered post charges of MGA (275) & UAAG (50)				
7-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10390		720.00
		ch.no:- 000825 being cheque received from JMK GEC towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
31-Dec-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10868	236.00	
		Towards certified copy of by-laws of Ramky Serenium Owners Association				
6-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10455		236.00
		Chq no:000838 Being cheque recieved towards certified copy of by-laws of Ramky Serenium Owners Association				
5-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11536	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11097	5,192.00	
		Being Release of MODT from Kotak Mahindra abnk for 2nd floor of Ramky Tower - A and certified copy of MODT doc in favour of Kotak Mahindra Bank of Ramky Towers Vide Doc No.15442 of 2014.				
23-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10559		5,192.00
9-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10571		1,600.00
		ch.no:- 000589 being cheque received from JMKGEC towards purchase of Stamp papers paid on behalf of Ramesh expenses card				
					10,685.00	**10,685.00**

SSLLP Logistics (20-21)

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

DEB-SDNMJK Realty Pvt Ltd

Ledger Account

5-2-223;
Gokul Distillery Road
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**354.00**	
28-Apr-20	By	**BANK- Yes Bank**	**Receipt**	REC/10004		354.00
		being Neft from SDNMKJ Realty Pvt Ltd towards against their Bills				
31-Dec-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10869	236.00	
		Towards certified copy of by-laws of Ramky Serenium Owners Association				
6-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10454		236.00
		Chq no:000881 Being cheque received towards certified copy of by-laws of Ramky Serenium Owners Association				
					590.00	**590.00**

SSLLP Logistics (20-21)

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

DEP-BPCL

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**45,000.00**	
	By	**Closing Balance**				45,000.00
					45,000.00	**45,000.00**

SSLLP Logistics (20-21)

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

Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**FA-Mahindra Jayo Vehicle**	**Journal**	JOU/12081	1,00,682.40	
		Being depreciation during the year				
	To	**FA-Alto Car Vehicle No:- 3133**	**Journal**	JOU/12082	13,125.00	
		Being depreciation during the year				
					1,13,807.40	
	By	**Closing Balance**				1,13,807.40
					1,13,807.40	**1,13,807.40**

SSLLP Logistics (20-21)

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

DEPR-GV Discovery Centers Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

SSLLP Logistics (20-21)

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

DEPR-GV Research Centers Pvt Ltd

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**5,25,000.00**
	To	**Closing Balance**			5,25,000.00	
					5,25,000.00	**5,25,000.00**

SSLLP Logistics (20-21)

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

DEPR - MC Modi Educational Trust

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

SSLLP Logistics (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

DEPR- Modi Realty Genome Valley LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

SSLLP Logistics (20-21)

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

DEPR- Modi Realty Muraharipally LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,00,000.00**
	To	**Closing Balance**			1,00,000.00	
					1,00,000.00	**1,00,000.00**

SSLLP Logistics (20-21)

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

DEP- Summit Builders Deposit

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**70,000.00**	
	By	**Closing Balance**				70,000.00
					70,000.00	**70,000.00**

East Side Residency Annojiguda LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**7,393.00**	
24-Jul-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10228	590.00	
		Being Advertisment charges for the month of May ' 20 for purchasing of Tuff Bonds for plastering of Flex's.				
5-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10151		590.00
		Being Neft from ESR towards Advertisement service charges for the month of June ' 2020.				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10278	852.00	
		Being Service Charges on Po's for the month of Jan ' 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10297	258.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10316	1,514.00	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10341	508.00	
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10358	181.00	
		Being Service charges on Po ' s for the month of June ' 20				
14-Aug-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10409	2,800.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
25-Aug-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10444		12.00
		Being TDS Receivable from ESR towards on Service charges on PO's for the month of June' 2020 against Bill No:- 10358				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10445		32.00
		Being TDS Receivable from ESR towards on Service charges on PO's for the month of May ' 2020 against Bill No:- 10341				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10446		16.00
		Being TDS Receivable from ESR towards on Service charges on PO's for the month of Feb ' 2020 against Bill No:- 10297				
		Carried Over			14,096.00	650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,096.00	650.00
25-Aug-20	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10447		96.00
	Being TDS Receivable from ESR towards on Service charges on PO's for the month of Mar ' 2020 against Bill No:- 10316				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10448		54.00
	Being TDS Receivable from ESR towards on Service charges on PO's for the month of Jan ' 2020 against Bill NO;- 10278				
	By **BANK- Yes Bank**	**Receipt**	REC/10198		3,103.00
	Being Neft from ESR towards Service charges on PO's against their Bills NO:- 10358; 10341; 10297; 10316 & 10278.				
31-Aug-20	To **REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10452	37.00	
	Being Service charges On Po's for the month of Aug ' 2020.				
15-Sep-20	By **BANK- Yes Bank**	**Receipt**	REC/10247		2,800.00
	Being Neft from ESR towards purchase of Stamp papers by ramesh expenses card.				
30-Sep-20	To **REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10548	131.00	
	Being Service charges on PO's for the month of Sept ' 2020.				
7-Oct-20	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10802		8.00
	Being TDS Receivable from ESR towards against Bill No;- 10548.				
	By **BANK- Yes Bank**	**Receipt**	REC/10303		158.00
	Being Neft from ESR towards against Bill No;- 10548.				
30-Nov-20	To **REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10747	33.00	
	Being Service Charges on PO's for the month of November 2020				
10-Dec-20	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11152		2.00
	Being TDS Receivable from ESR towards against Bill No:- 10452				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11153		2.00
	Being TDS Receivable from ESR towards against Bill No:- 10747				
	To **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11154	33.00	
	Being tds reversal against bill no 410				
11-Dec-20	By **BANK- Yes Bank**	**Receipt**	REC/10419		31.00
	ch.no:- 7562642 being cheque received from ESR towards EMANDI Enterprises towards purchase of foot print google earth AO board against Bill NO:- EE/20-21/212 dt:- 01.12. 2020.				
28-Dec-20	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11280		294.00
	Being Tds receviable				
	Carried Over			14,330.00	7,198.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,330.00	7,198.00
28-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10431		4,332.00
		Being Neft from ESR towards against Bill No:- 1244.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10432		2,800.00
		Being Neft from ESR towards purchase of Stamp papers of 10 Nos ESR & 10 Nos to Satyavani.				
30-Jan-21	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11034	323.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
10-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10543		302.00
		being Neft from ESR towards against Bill No. 11034.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11572		21.00
		Being TDS Receivable from ESR towards against Bill No;- 11034.				
19-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11645	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Regristed post for remianders notice to customers for payment - AGH (100)				
26-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11682	320.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Sweet boxes purchase purchase of For customers and purchase of Bags (GMR - 2200; SOVLLP - 1002; ESR - 320)				
28-Feb-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/11143	826.00	
		Being Registration of JDA at Ghatkesar food allowances given.				
15-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10585		1,920.00
		Being Neft from ESR towards purchase of stamp papers, sweet boxes for customers & bags paid on behalf of Ramesh expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10586		826.00
		Being Neft from ESR towards agains their Bill NO:- 11143.				
					17,399.00	**17,399.00**

SSLLP Logistics (20-21)

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

ECARD- Jaikumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10364	8,500.00	
		Being Neft to SSLLP Common Expenses towards Jaikumar expenses card reloaded for vehicle Wagon R vehicle NO:- 4519 on behalf of.				
26-Jun-20	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10199		150.00
		Being amt cr to Jaikumar towards Wagon R Car vehilce No:- TS10EB 4519 puncher				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10200		143.00
		Being amount cr to Jaikumar expenses card towards M Shekar went to Sirisilla for paper insets made toll taxes paid on 24.06.2020.				
	By	**SUP-Malik Motors Private Limited**	**Journal**	JOU/10202		13,471.00
		Being amt cr to Jaikumar expenes card towards Ashok leyland vehicle no: TS10UA 0143 serviced against Bill No:- INV1420190013933 dt:- 31.12.2019 & INV1420190013934 dt:- 31.12.2019				
27-Jun-20	By	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10203		8,188.00
		Being amount credited to Jaikumar expenses card towards Wagon R Car serviced vehicle NO: TS10UB 4519 against BIll NO:- 042/BR /20002440 dt:- 24.06.2020.				
31-Jul-20	By	**OIE-Conveyance Charges**	**Journal**	JOU/10335		260.00
		Being amt cr to Jaikumar expenses card towards SK Raju vehicle servicing varun motors begumpet; and purchse of tyre nipple for winger.				
13-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10669	13,712.00	
		Being Neft to SSLLP Common expenses towards Ashok Leyland vehicle serviced against Bill NO:- 1420190013933 & 1420190013934 piad on behalf.				
21-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10788	34,666.00	
		Being Neft to SSLLP Common expenses towards Regular service of Jeetho Van 5649 ,replacement of drive shafts of wagon-R vehilce No:- 4519 & purchase of battery of Wagon R Car vehicle No:- 3676 on behalf of Jaikumar expenses card reloaded				
		Carried Over			56,878.00	22,212.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,878.00	22,212.00
31-Aug-20	By **OE-Automobile & Hire Charges**	**Journal**	JOU/10526		1,148.00
	Being amt cr to Jaikumar expenses card towards toll charges paid by ch krishna went to AGH site with MD on 02.07.2020 and Food allowances and purchase of Engine oil for TATA Winger against Bill No:- 591/2020-21 dt:- 21.08.2020.				
20-Sep-20	By **OIE-Staff Welfare**	**Journal**	JOU/10699		1,549.00
	Being amt cr to Jaikumar expenses card towards Toll charges paid by S K Raju towards went to AGH & Serene Farm site visit with Qc Team for Qc checking on 13/8 /20 & 25/8/20 against Bills enclosed and food allowances to S K raju on13th; 25th; 29th Aug'				
21-Sep-20	By **SAL-Food & Brverage**	**Journal**	JOU/10702		1,550.00
	Being amt cr to Jaikumar expenses card towards Food allowances to G Rajesh and V Sanketh went to AGH site visit for QC check on 18th; 25th; 9th; 8th Aug & 07.07.2020, Sanketh went to SCLLP on 11.9.2020.				
	By **SAL-Food & Brverage**	**Journal**	JOU/10703		2,275.00
	Being amt cr to Jaikumar expenses card towards Food allowances to V Sanketh, Vinod Kumar & Rajesh went to AGH Site visit on 9th; 8th; 25th; 8th - Aug' 20; 4th July; 27th June; for QC checking.				
30-Sep-20	By **SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10740		18,884.00
	Being amt cr to Jaikumar towards Wagon R Car vehicle No:- 4519 car suspenison replacement against Bill No:- 042/BR /20007488 dt:- 16.09.2020.				
	By **SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10741		2,806.00
	Being amt cr to jaikumar expenses card towards Jeetho Van vehicle NO:- TS10UB 3122 serviced against Bill NO:- RBC21B00216 & RBC21B002162 dt:- 12.09. 2020.				
	By **OIE-Conveyance Charges**	**Journal**	JOU/10742		340.00
	Being amt cr to Jaikumar expenses card towards M Shekar went to Uppal for Jeeto vehicle No:- 3122 for servicing given up & down auto charges.				
	By **OIE-Conveyance Charges**	**Journal**	JOU/10743		390.00
	Being amt cr to Jaikumar expenses card towards M Shekar from Begumpet to Kushaiguda for Wagon R car repairing in Varun Motors & Kushaiguda to Begumpet to take wagon r Car delivery.				
	Carried Over			56,878.00	51,154.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,878.00	51,154.00
30-Sep-20	By **OE-Automobile & Hire Charges**	**Journal**	JOU/10744		736.00
	Being amt cr to Jaikumar expense card towards Toll charges paid by Sk Raju went to AGH Site with QC Team for Qc check & Cr Team and Food allowances.				
	By **SUP-Atlas Enterprises - 2019-20**	**Journal**	JOU/10745		680.00
	Being amt cr to Jaikumar expenses card towards purchase of Engine for TATA Winger vehicle No:- TS10UB 9758 against Bill No:- 00337 dt:- 29.05.2020.				
31-Oct-20	By **SUP- Fortune Commercial Vehicles**	**Journal**	JOU/10921		10,959.00
	Being amt cr to Jaikumar expenses card towards Jayo Van vehicle No:- TS10UA 9758 repaired and serviced against Bill No:- RBCFOH1210001026 dt:- 23.10.2020.				
	By **SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10922		6,554.00
	Being amt cr to Jaikumar expenses card towards Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000681; 682; 685 dt:- 20.10.2020.				
	By **SUP- S K Enterprises**	**Journal**	JOU/10923		3,639.00
	Being amt cr to Jaikumar expenses card towards purchase of Battery for Wagon R Car vehicle NO:- 3676 against Bill No: 563 dt:- 21.10.2020.				
	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10924		210.00
	being amt cr to Jaikumar towards coolent for battery purchase for Wagon R Car vehicle NO:- 3676				
	By **OE-Automobile & Hire Charges**	**Journal**	JOU/10925		16,012.00
	being amt cr to Jaikumar expense card towards Food allowances to Narender, Salman Khan, Toll charges paid to ch krishna went to AGH; Wagon R vehicle No;- 4520 repaired; Tyre purchase for Jeeto van; and fitting charges, auto fare to Salman for 9758car				
	By **SUP- Fortune Commercial Vehicles**	**Journal**	JOU/10933		6,557.00
	Being amt cr to Jaikumar expenses towards Jayo van vehicle TS10UB 8387 repaired against Inv No.- RBCFOH1210001055 dt:- 28. 10.2020.				
	By **SUP-Malik Motors Private Limited**	**Journal**	JOU/10934		6,035.00
	Being amt cr to Jaikumar expenses towards Dost vehicle no:- TS10UA 0143 against Inv No:- INV1420200007564 dt:- 31.10.2020. & INV1420200007563 dt:- 31.10.2020.				
	Carried Over			56,878.00	1,02,536.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,878.00	1,02,536.00
31-Oct-20	By	**SAL-Food & Brverage**	**Journal**	JOU/10935		1,375.00
		Being amt cr to Jaikumar towards Food allowances to QC Team of Rajesh, & V Sanketh went to AGH site visit for QC checking dt:- 26.09.20; 06.10.20; 17.10.20; 28.10.20				
2-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11183	26,900.00	
		Being Neft to Jaikumar towards expenses card reloaded for 100% advance payment to Wagon R Car vehicle no:- TS10EB 4520 servicing and Dost Vehicle no:- 0143 break down at SSLLP				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11196	45,704.00	
		Being Neft to SSLLP Common expenses towards jaikumar expenses card reloaded for Winger vehilce No:- TS10U 3122 for purchasing of Tyres; jayo vehicle service & repairs 9758 & 8387; Jeeto vehicle 5649 servicing.				
30-Nov-20	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11067		1,406.00
		Being amt cr to Jai Kumar expense card towards Purchase of Engine oil - winger; Refreshment Charges given to Narender went to AGH & Paid toll taxes dt:12.11.2020 & autofare charge given to CH Krishna went to sanatnagar & airport parking charges on 16				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11070		200.00
		Being amount credited to Jaikumar expense card towards traffic challan for bringing labour from cherllapally to HO				
4-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11408	5,000.00	
		Being NEFT to SSLLP common expenses towards Jai Kumar Exp card servicing charges for vehicle no:TS100B3122				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11465	1,874.00	
		Being NEFT to SSLLP Common Exp towards Jaikumar Exp card reloaded for toll taxes, food allowance paid to narender & Salman				
	To	**BANK- Yes Bank**	**Payment**	PAY/11507	25,000.00	
		Being Neft to Jaikumar towrds exp card reloaded for Winger repair & service & another 4 vehicles normal interior cleaning				
	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/11160		5,212.00
		Being amt cr to jaikumar expenses card towards Jeetho Van vehicle NO:- TS10UB3122 serviced against Bill NO:- RBV21B000871 & 872 dt:02.12.2020				
		Carried Over			1,61,356.00	1,10,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,356.00	1,10,729.00
31-Dec-20	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11296		14,523.00
	Being amount credited to JaiKumar expense card towards purchase of seat covers for Vehicle no:TS10EB4519;Cleaning Charges for Vehicles TS10EB4520, TS10EG7971, TSTS10UA9759;parking charges; Food Allowances & Toll Charges				
	By **SUP-Jasper Industries Pvt Ltd**	**Journal**	JOU/11297		6,036.00
	Being amount credited to Jai kumar expense card towards repairs & Servicing Charges for Winger Vehicle No:- TS10UA9759 against bill no:IJIPAN2021005010 dt:09.12.2020				
	By **OE-Automobile & Hire Charges**	**Journal**	JOU/11298		1,442.00
	Being amount credited to Jai Kumar Expense card towards toll Charges for Krishna & Salman; food allowances for Krishna				
	By **OE-Automobile & Hire Charges**	**Journal**	JOU/11304		1,874.00
	Being amount credited to Jai kumar expense card towards Narender went to AGH toll charges(383+186); Food allowance(275+550) & up & down charges vehicle no:TS10UA9758 bills enclosed. and Salman khan				
	By **OE-Automobile & Hire Charges**	**Journal**	JOU/11308		1,206.00
	Being amount credited to Jai Kumar expense card towards toll charges, food allowance & Transportation charges of Salman khan went to AGH project bills enclosed.				
6-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11625	2,800.00	
	Being Neft to SSLLP Common Expenses towards Jayo van vehicle No:- 8387 for head lights; wiring etc paid on behalf,				
	To **BANK- Yes Bank**	**Payment**	PAY/11628	1,206.00	
	Being Neft to SSLLP Common Expenses towards Toll charges and food allowances to Salman khan went to AGH Site and shekar transporation charges went to Narapally to pick up jeeto vehicle paid on behalf.				
20-Jan-21	By **OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11438		3,451.00
	Being amt cr to Jaikumar expenses card towards Food allowances to Salmankhan, Ch Krishna went to AGH Project & Toll charges paid bills enclosed; and salman khan went to AGH site visit				
	Carried Over			1,65,362.00	1,39,261.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,362.00	1,39,261.00
22-Jan-21	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/11445		5,186.00
		Being amt cr to Jaikumar expenses card towards Jeeto vehicle meter checking agaisnt Bill NO- RBV21B001094 dt:- 20.01. 2021 and food allowances to Salman Khan went to AGH project and paid toll charges bills enclosed on 13.01.2021.				
30-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11756	13,951.00	
		Being Net to SSLLP Common Expenses towards expenses card reloaded for Jeeto vehilce pollution renewal; toll charges, food allowances paid to Ch Krishna & M Shekar & Salman Khan paid and Road tax payment of Vehicle No:- 9759 paid on behalf.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11758	4,698.00	
		Being Neft to SSLLP Common Expenses towards Mahendra Jeeto vehicle No:- 5649 - replacement of cluster in meter & meter switch and compution diagnosis.				
31-Jan-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11491		368.00
		Being amt cr to Jaikumar expenses card towards ch krishna went to AGH project on 22.01.21 for regristation work given food allowances and paid toll charges on 22.01. 2021.				
5-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11827	1,668.00	
		Being Neft to SSLLP Common Expenses towards toll charges paid by Salman khan went to AGH site for dumping material at Site on 22.01.21 bills enlcosed and total body greasing of vehilce No:- TS10UA 9758 and FASTAQ recharges veh No:- 4520 paid on behalf				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11528		1,668.00
		Being amt cr to Jaikumar towards Salman khan went to AGH Site for dumping material at site; paid toll charges on 22.01.21 bills enclosed; TATA Winger vehicle total body greasing 9758; FASTAQ recharges of vehicle No:- TS10EQ 7971 & TS10EB4520 (500+500)				
15-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11920	3,233.00	
		Being Neft to SSLLP Common Expenses towards expenses card reload for Jeeto Vehicle servicing advance payment.				
		Carried Over			1,88,912.00	1,46,483.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,912.00	1,46,483.00
15-Feb-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11605		2,346.00
		Being amt cr to Jaikumar expenses card towards Food allowances to Salman khan went to AGH to dump material on 02.02.21 bills enclosed paid toll charges; FASTAQ recharges of vehc No9758- 250; 8387 - 100; 3133-150;7971-150;4519-250; 4520-350 & 3676-250.				
19-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11930	31,000.00	
		Being Neft to SSLLP Common Expenses towards advance payment for Jayo Van 8387 and 3123 purchase of tryes				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11651		12,883.00
		Being amt cr to Jaikumar expenses card towards Jeetho van vehicle 5649 wheel alignment before fixing new tyres; Vehicle servicing and repairing of jeetho van vehcile No: 3123 and purchse of tyres for Jeetho van.				
5-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12003	22,900.00	
		Being Neft to SSLLP Commonn Expenses towards 100% Advance payment for Winger vehicle No;- 9759 for replacement of breaks pads, disks, repairs of Accelators etc and Alto car vehicle 3133 purchase of batter paid on behalf.				
20-Mar-21	By	**SUP-Jasper Industries Pvt Ltd**	**Journal**	JOU/11808		19,426.00
		Being amt cr to Jaikumar towards Purchase of Battery to Wagon R car vehicle No:- TS10EG 7971 against Bill No:- 975 dt:- 16. 03.21 and TATA Winger vehicle NO: TS10UA 9759 serviced against Bill No:_ IJIPAN2021007311 dt:- 13.03.21.				
22-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10612		24,351.00
		Being Neft from SSLLP Common expenses towards expenses card reload.				
31-Mar-21	By	**SAL-Food & Brverage**	**Journal**	JOU/11905		1,104.00
		Being amt cr to Jaikumar expenses card towards Food allowances given to Salman khan went to AGH site visit for material loading and dumping at Site on 6th; 13th & 20th Mar ' 21 and Toll charges paid bills enclosed.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11906		5,700.00
		Being amt cr to Jaikumar expenses card towards Recharges of FAST TAQ of purchase vehicle NO:- TS10UA 9758 and purchase of Tyres to Jeeto Vehicle No:- TS10UB 3123 against Bill No:- 20-21/10051 dt:- 04.03.21.				
		Carried Over			2,42,812.00	2,12,293.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,812.00	2,12,293.00
				2,42,812.00	2,12,293.00
By	**Closing Balance**				30,519.00
				2,42,812.00	**2,42,812.00**

ECARD-K.Purshotham

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10286	5,800.00	
		ch.no:- 568934 being cheque issued to SOVLLP towards expenses card reloaded for on behalf of Logisitics for Wagon R Car vehicle service. vehicle No:- TS10EB 4520				
10-Jun-20	By	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10105		3,458.00
		Being amount credited to Purshotham towards Wagon R Car vehicle NO: TS10EB 4520 serviced against Bill NO:- 042/BR /20001550 dt:- 10.06.2020.				
17-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10358	13,761.00	
		ch.no:- 568940 being cheque issued to SOVLLP towards expenses card reloaded for on behalf of Logisitics for Mahomdra Jeeto vehicle general serivce.				
23-Jun-20	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10171		13,761.00
		Being amount credited to Purushotham expenses card towards Mahendra Vehicle no:- TS10UB 3123 against Bill NO:- RBV21B000158 & 157 dt:- 17.06.2020.				
30-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10146		2,342.00
		Being Neft from SOVLLP towards purshotham expenses card reloaded for on behalf of Logisitics for Wagon R Car vehicle service. vehicle No:- TS10EB 4520				
31-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10595	33,021.00	
		Being Neft to SOVLLP towards Purshotham expenses card reloaded for Wagon R Car servicing vehicle No:- TS10EB 4520 for advance payment & suspension works paid on behalf.				
	By	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10334		8,821.00
		Being amt cr to purshotham expenses card towards Wagon R Car vehicle NO: TS10EB 4520 serviced against Bill NO:- 042/BR /20004034 dt:- 22.07.2020.				
7-Aug-20	By	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10366		24,701.00
		Being amt cr to Purshotham expenses card towards Wagon R Car vehicle No:- TS10EB 4520 vehicle serviced against Bill No:- 042 /BR/20004804 dt:- 05.08.2020.				
		Carried Over			52,582.00	53,083.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,582.00	53,083.00
13-Aug-20	To **BANK- Yes Bank**	**Payment**	PAY/10667	501.00	
	Being Neft to SOVLLP towards Wagon R car vehicle No:- TS10eB 4520 serviced against Bill No:- 042/BR/20004804 dt:- 05.08.2020 balance amt transfer paid on behalf.				
				53,083.00	**53,083.00**

SSLLP Logistics (20-21)

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

ECARD - Praveen B

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10392	800.00	
		Being Neft to B Praveen towards Fast tag recharge of commerical vehicles of SSLLP paid to SSLLP Common expenses paid onbehalf.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10224		800.00
		Being amt cr to B Praveen towards Fast tag recharge of commerical vehicle No:- TS10ED 0952 of SSLLP paid to SSLLP Common expenses paid onbehalf				
24-Jul-20	By	**OE-Misc. Expenses**	**Journal**	JOU/10305		680.00
		Being amt cr to praveen expenses card towards Internet broad band charges for the month of July ' 20 and purchase of Spike for printer at SOB audit team				
25-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10593	680.00	
		Being Neft to B Praveen towards Internet braodband charges for the month of July ' 20 and purchase of spike for printer at SOB for audit team paid to SSLLP Common expenses paid onbehalf.				
21-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10786	2,500.00	
		Being Neft to B.Praveen towards internet broadband charges for the month of Aug - 20 & Fast tag recharge of Md sir vechiles TS10ER2924 paid to ssllp common expenses paid on behalf				
	To	**BANK- Yes Bank**	**Payment**	PAY/10787	1,606.00	
		Being Neft to B.Praveen towards Fast tag recharge of commercial vehicles paid to ssllp common expenses paid on be half				
24-Aug-20	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10440		1,606.00
		Being amt cr to Praveen expenses card towards Fasttaq recharge of Commerical Vehicle No's :- TS10US 9759; 9758; 7971; 4520 & 3676 against Ref No:- VO000000020858861 dt:- 10.07.2020.				
12-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10317		2,500.00
		Being Neft from SSLLP Common expeses towards Internet charges broad band for the month of Aug ' 2020 same amt reversal.				
		Carried Over			5,586.00	5,586.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,586.00	5,586.00
31-Oct-20	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10920		2,118.00
		Being amt cr to Praveen towards Fastag recharges of commerical vehicle Nos:- 3676; 4520; 7971; 0143; 8387; 9758; 8759 and purchase of pad locks.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11195	1,310.00	
		Being Neft to SSLLP common expenes towards praveen expenses card reloaded. for FASTAQ commerical vehicle recharges No;s_ 3676; 7971; 8387 & 9758 paid on behalf.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11247	2,118.00	
		Being Neft to SSLLP Common expenses towards Praveen expenses card reloaded for FASTAG recharges of commerical vehicles NO:- 3676; 4520; 7971; 0143; 8387; 9758; 9759 And purchase of pad locks. paid on behalf.				
9-Nov-20	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10986		1,310.00
		Being amt cr to Praveen expenses card towards FASTAQ recharges of commerical vehicles No's:- 3676; 7971; 8387; 9758.				
11-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11248	8,121.00	
		Being Neft to SSLLP Common expenses towards expenses card reloaded for Food allowances and FASTAQ recharges paid on behalf.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11340	1,506.00	
		Being Neft to SSLLP Common expenses towards expenses card reloaded for FASTAQ recharges paid on behalf (8759 - 250; 9758 - 300; 7971 - 100; 4519 - 100 & 4520 - 250)				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11032		1,506.00
		Being amt cr to Praveen expenses card towards FASTAG recharges of commerical vehciles No's:- 9759 (250); 9758 (300); 7971(100); 4519(100) & 4520(1000)				
	By	**OIE-Staff Welfare**	**Journal**	JOU/11033		6,614.00
		Being Food allowances for Audit team, CR Team for site election duty on vista Homes -VHOA; Mahesh laptop battery replacement. against Bill No:- 012136 dt:- 22.09.2020. & Food allowances to audit team for site visits of praveen expenses card.				
26-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10385		1,508.00
		ch.no:- 564967 being cheque received from SOVLLP towards FASTAQ recharges of Honda Hazz vehicle TS 10EJ 18848 paid on behalf.				
		Carried Over			18,641.00	18,642.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,641.00	18,642.00
19-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11557	500.00	
		Being Neft to SSLLP Common Expenses towards FASTAG recharges of Commerical vehicles NO:- TS10UA 9758.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11268		500.00
		Being amt cr to Praveen expenses card towards FASTAQ Rechage of Commerical vehicle No: TS10UA 9758				
31-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11577	5,579.00	
		Being Neft to SSLLP Common expenses towards expenses card reloaded fro Traffic challans paid vehicle numbers TS 10EB 4520 and bank charges reversal				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11305		4,645.00
		Being amount credited to Praveen expense card towards traffic challans paid vehicle no's: TS10 EB4520 & Cash withdrawal TDS				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11306		2,300.00
		Being amount credited to Praveen expense card towards Fast recharges of Commercial vehicle No:- TS10E 2924 & Purchasing of Ink for printer				
6-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11629	2,300.00	
		Being Neft to SSLLP Common Expenses towards FASTAG recharges of commerica vehicle's paid on behalf.				
					27,020.00	26,087.00
	By	**Closing Balance**				933.00
					27,020.00	**27,020.00**

ECARD-Shankar D

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10373	1,375.00	
		Being Neft to SSLLP Common Expenses towards Shiva Shanker D expenses card reloaded for Food allowances, toll charges, engine oil purchased for winger and ch krishna driver food allowance. paid on behalf of				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10156		1,350.00
		Being cr shanker expenses card towards Food allowances to Ch krishna went to AGH site visit with Qc Team and toll taxes paid on 06.06.2020 bills enclosed. and purchase of engine oil to Winger vehicle				
26-Jun-20	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10198		11,889.00
		Being amt cr to Shanker towards Road taxes paid for commerical vehicles No's :- TS10UA 9759 winger against application NO:- TS010 /1169531/2020/OT				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10201		526.00
		Being amount cr to shanker expenses card towards Food allowances given to Salman khan went to AGH visit on 19.06.2020 & 12. 06.2020 and toll charges paid.				
3-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10393	5,839.00	
		Being Neft to Shankar D towards expenses card reloaded paid onbehalf to SSLLP Common Expenses expenses for Winger fitness and speed checking, food allowances, pollution checkup				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10225		5,839.00
		Being amt cr to Shanker expenses card towards Food allowances to Ch Krishna went to AGH site on23rd & 26.06.20; toll taxes paid bills enclosed; Pollution check up to Winger vehicle; Winger vehicle meter checking and Fitness of winger vehicle				
11-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10447	26,000.00	
		Being Neft to SSLLPCommon expenses towards Shanker expenses card reloaded for Wagon R Car Vehicle No:- TS10EG 7971 for servicing and HT & LT Lines work and cable replacing in Ho paid on behalf.				
		Carried Over			33,214.00	19,604.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,214.00	19,604.00
11-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10451	1,574.00	
		Being Neft to SSLLPCommon expenses towards Shanker expenses card reloaded for Food allowances, vehicle puncher TS10EB 4519 paid on behalf.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10247		1,048.00
		Being amt cr to Shanker expenses card towards Food allowances to M Shekar went to AGH Site with qc team o 04.07.20; toll taxes paid bills enclosed; Wagon Car tyre puncher vehicle No: TS10EB4519; Engine oil purchased.				
	By	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10248		13,227.00
		Being amt cr to Shanker expenses card towards Wagon R Car vehicle No:- TS10EG 7971 serviced against Bill NO:- JC20003455 dt:- 11.07.2020.				
14-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10518	11,675.00	
		Being Neft to SSLLP Common Expenses towards Jeetho vehicle No:- TS10UB 3123 serivicing ; Ashok Leyland vehilce No TS10UA 0143 for Road Taxes; battery purchased for TATA Winger vehicle No:- Ts10UA 9759 paid on behalf to Shanker expenses card				
	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10252		780.00
		Being amt cr to D Shanker expenses card towards Mahendra Jayo vehicle No:- TS10UB 3123 against Bill No:- RBC21B000959 dt:- 13.07.2020				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10253		296.00
		Being amt cr to Shanker D expenses card towards Md Salman khan went to AGH Site on 04.07.20 & 10.07.2020 toll taxes charges paid bills enclosed.				
21-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10538	40,600.00	
		Being Neft to SSLLP Common Expenses towards shanker expenses card reloaded for purchase of Tyres for Winger vehicle and wheel alignment and General servicing and wheel bearing for Wagon R Car vehicle No:- AP28BL 3676 on behalf.				
24-Jul-20	By	**SUP- Ashoka Tyres - BR**	**Journal**	JOU/10302		17,300.00
		Being amt cr to Shanker D Expenses card towards purchase of Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- OM/20-21/451 dt:- 23.07.2020.				
		Carried Over			87,063.00	52,255.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,063.00	52,255.00
24-Jul-20	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10303		1,469.00
		Being amt cr to Shanker D Expenses card towards Food allowances to S K Raju went to AGH site visit on 18.07.20 & 06.07.2020; toll taxes paid bills enclosed; Duplicate keys for Ashok Leyland; pollution checkup vehicle No: TS10UA 0143				
	By	**SUP-Varun Motors Pvt Ltd**	**Journal**	JOU/10304		21,515.00
		Being amt cr to Shanker D Expenses card towards purchse of Tyres to Winger vehicle TS10UA 9759; Wagon R Car vehicle No: -AP28BL 3676				
31-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10605	7,916.00	
		Being Neft to SSLLP Common Expenses towards shanker expenses card reloadedfor Dost Vehicle Servicing paid on behalf.				
	By	**SUP-Malik Motors Private Limited**	**Journal**	JOU/10336		7,916.00
		Being amt cr to shanker D expenses card towards servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:- INV1420200003015 dt:- 28.07.2020. & INV1420200003014 dt:- 28.07.2020.				
	By	**OIE-Conveyance Charges**	**Journal**	JOU/10337		320.00
		Being amt cr to Shanker expenses card towards Ashok leyland vehicle given for servicing on 28.07.2020 paid auto charges from bowenpally to Ho and pick up vehicle on 30.07.2020.				
	By	**SUP-Atlas Enterprises - 2019-20**	**Journal**	JOU/10338		780.00
		Being amt cr to shanker expenses card towards purchase of Engine Oil and chamber gasket Ace Sankar against Bill No;- 02175/19 -20 dt:- 24.07.2020.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10339		1,750.00
		Being amt cr to Shanker towards Road Tax paid of Ashok Leyland vehicle NO:- TS10UA 0143.				
	By	**SUP- S K Enterprises**	**Journal**	JOU/10340		6,825.00
		Being amt cr to Shanker D Expenses card towards purchasing of New Exide Batteries for TATA Winger vehcile NO:- TS10UA 9759 against Bill No:- 272 dt:- 17.07.2020.				
13-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10668	8,307.00	
		Being Neft to SSLLP Common Expenses towards D Shankar expenses card reloaded.				
		Carried Over			1,03,286.00	92,830.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,286.00	92,830.00
21-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10797	18,220.00	
		Being Neft to SSLLP Common Expenses towards shanker expenses card reloaded for Jayo van vehicle No:- 9758 for regular service and purchase of Tyre of 3676 paid on behalf.				
24-Aug-20	By	**OIE-Staff Welfare**	**Journal**	JOU/10443		1,938.00
		Being amt cr to shanker expenses card towards Food allowances to Salman khan went to AGH project on 7th; 14th; 24th & 29th for dumping material at Site and Toll charges made bills enclosed.				
28-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10808	1,938.00	
		Being Neft to SSLLP towards Shanker expenses card reloaded for food allowances to Salman Khan ; toll taxes charges paid on behalf.				
31-Aug-20	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10518		250.00
		Being amt cr to Shanker expenses card towards Jeetho vehicle puncher and M Shekar went to VOC site visit for material dumping on 17.08.2020. bills enclosed.				
	By	**SUP- Fortune Commercial Vehicles**	**Journal**	JOU/10519		5,726.00
		Being amt cr to Shanker expenses card towards Mahendra Jayo vehicle No:- TS10UA 9758 serviced against Bill No:- ROFOH1210000676 dt:- 21.08.2020.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10527		900.00
		Being amt cr to shankar card towards door handle purchased for Winger.				
8-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10865	900.00	
		Being Neft to SSLLP Common expenses towards expenses card reloaded for purchase of door handle paid on behalf.				
20-Sep-20	By	**SUP- Ashoka Tyres - BR**	**Journal**	JOU/10700		12,750.00
		Being amt cr to Shanker D Expenses card towards purchase of Tyres of Wagon R Car vehicle No:- AP28BL 3676 against Bill No:- OM/20-21/750 dt:- 07.09.2020.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/10701		220.00
		Being amt cr to Shanker expenses card towards Ashok Leyland vehicle tyres puncher				
		Carried Over			1,24,344.00	1,14,614.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,344.00	1,14,614.00
31-Oct-20	By	**OIE-Staff Welfare**	**Journal**	JOU/10918		1,148.00
		Being amt cr to shanker expenses card towards food allowances to Ch Krishna & Narender went to AGH & Gaurang Modi pick up; toll charges made by krishna went to AGH site bills enclosed and Wagon R car door handle replacement (TS10UA 7971)				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10919		2,685.00
		Being amt cr to Shanker expenses card towards Toll charges made by Salman khan, P Narendher went o AGH Site with QC Team and cantonment board charges bills enclosed; Vehicle N0:- 9758 tyre puncher; and Food allowances given to Salman & Narendher				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11508	8,000.00	
		Being NEFT to Sankhar towrds exp card reloaded for food allowance to all drivers on nidhi modi engagement duty				
31-Dec-20	By	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/11307		2,062.00
		Being amt cr to Shankar expenses card towards Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000884 & 885 dt:07.12.2020				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11309		625.00
		Being amount credited to Shankar expense card towards type puncture charges & Auto Charges				
	By	**SAL-Food & Brverage**	**Journal**	JOU/11310		10,500.00
		Being amount credited to Shankar towards expense card reloaded for food allowance				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11313		1,000.00
		Being amt cr to Shanker expenses card towards FASTAG recharge of commerical vehicles No:- TS10US 9759 & TS10UA 9758 against Ref No:-VO0000000317 dt:- 24.12. 2020.				
6-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11626	1,000.00	
		Being Neft to SSLLP Common expenses towards FASTAG recharges of commerical vehicle No:- TS10US 9759 & 9758.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11627	2,062.00	
		Being Neft to SSLLP Common Expenes towards Mahindra Jeeto vehicle No:- TS10UB 3123 serviced paid on behalf.				
		Carried Over			1,35,406.00	1,32,634.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,406.00	1,32,634.00
13-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11696	10,500.00	
		Being Neft to SSLLP Common expenses towards expenses card reloaded for Commerical vehicles (TS10UB 3122; 3123 & 5649) fitness paid onbehalf of SSLLP Logistics.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11697	12,480.00	
		Being Neft to SSLLP Common expenses towards expenses card reloaded for Commerical vehicles road tax payments of Vehicle No's;- 5649; 3122 & 3123.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/11408		8,376.00
		Being amt cr to Shanker D towards ch krishna went to AGH project with QC team for qc check on 02.01.2021 and food allowances and paid toll charges ; Road Taxes vehicles No's:- 3123; 3122; 5649; 3123; 3122 as per sheet & enclosed Bills.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11409		10,500.00
		Being amt cr to Shanker expenses card towards Vehicle fitness paid vehilce NO:- TS10UB 3122; TS10UB 5649; TS10UB 3123 against Ref No:- 4715411; 4715415 & 4715491 (advance paid 12400)				
15-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10485		800.00
		Being Neft from SOVLLP towards vehicle garam puncher vehilce NO:- TS10ER 2924 paid on behalf.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11704	868.00	
		Being Neft to SSLLP Common expenses towards vehicles pollution check Vehicle No:- TS10UA 9789, toll charges and food allowances paid on behalf.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11417		868.00
		Being amt cr to Shanker towards Pollution checking of TATA Winger vehicle No:- 9759; Ch Krishna went to AGH project with Qc team paid toll charges and food allowances bills enclosed and enigne oil purchase for winger.				
20-Jan-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11439		2,726.00
		Being amt cr to Shanker towards FASTAG recharges of Vehicle's NO:- TS10UA 9758 (200); TS10UA 9759 (500); TDS10UA 9758 (1000); TS10EG 7971 (500) & AP28BL 3676 (2500)				
		Carried Over			1,59,254.00	1,55,904.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,59,254.00	1,55,904.00
30-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11757	11,126.00	
		Being Neft to SSLLP Common Expenses towards expenses card reloaded for Road Tax payment vehicle No:- 9758 & 8387 paid on behalf. and FASTAG recharges of vehicles No's:- 9759; 9758; 7971 & 3676				
31-Jan-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11489		668.00
		Being amt cr to Shanker D towards toll charges paid by M Shekappa went to AGH project on 18.01.21 and food allowance given. Tyre puncher of vehicle No:- 7971 and polllution check up vehicle No: TS10UA 0143.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11490		815.00
		Being amt cr to Shanker D towards M Narendhar went to AGH on 12.01.2021 bills enclosed and food allowances given. Parking and toll charges paid. Engine oil purchased to Vehicle No:- 9759.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11493		4,807.00
		being amt cr to Shanker expenses card towards Road taxes paid of Vehicle No:- TS10UB 8387 & TS10UA 0143 police challans of Dost van.				
2-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10511		6,450.00
		Being Neft from SOVLLP towards purchase of stamp papers on behalf of Ramesh expenses card; vehicle No: TS10ER 2924 interior charges received against Bill No:- 907 dt:- 11.12.20 & purchase of GSM phone for sovllp against Bill No:- 1407 dt:- 08.01.2021.				
5-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11828	1,272.00	
		Being Neft to SSLLP common expenses card towards TATA Winger vehicle maintenance serviced against Bill NO:- IJIPAN2021006327 dt:- 02.02.21.				
6-Feb-21	By	**SUP-Jasper Industries Pvt Ltd**	**Journal**	JOU/11549		1,272.00
		Being amt cr to Shanker expenses card towards TATA Winger vehicle No:- TS10UA 9759 comprehensive vehicle health check up and micro engineering relay & Gravity level of Electrolyte topping up against Bill No:- IJIPAN2021006327 dt:- 02.02.21				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11550		6,300.00
		Being amt cr to Shanker expenses card towards Wagon R & Alto car painting and denting works vehicle NO:-7971 & 3133				
		Carried Over			1,71,652.00	1,76,216.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,652.00	1,76,216.00
8-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10521		75.00
		ch.no:- 984372 being cheque received from Nidhi Modi towards purchase of tablets paid on behalf.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11837	20,045.00	
		Being Neft to SSLLP Common Expenses towards Expenses card reload for 100% Advance payment for Mahendra vehicle No:- TS10UA 9758 and toll charges, food allowancesl pollution of Ch Krishna & Shekappa				
15-Feb-21	By	**SUP- Fortune Commercial Vehicles**	**Journal**	JOU/11623		10,389.00
		being amt cr to Shanker expenses card towards TATA Winger vehicle servicing, Toll charges paid by Ch krishna went to AGH with QC Team on 05.02.21; Wagon R Car vehicle NO:- TS10UA 0143 denting and door serviced; Jeto vehicle puncher 3122 and pollution				
19-Feb-21	By	**OIE-Conveyance Charges**	**Journal**	JOU/11641		200.00
		Being amt cr to Shanker expenses card towards Auto charges of P Narender went to Varun motors servicing center from HO to Begumpet on 16.02.21				
26-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11948	398.00	
		Being Neft to SSLLP Common Expenses towards toll charges and Food allowances paid to Narender paid on behalf.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/11680		398.00
		Being amt cr to Shanker expenses card towards Narender P went to AGH Site viste with QC team on 12.02.21 bills enclosed and food allowances given to Narender.				
5-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12001	1,357.00	
		Being Neft to SSLLP Common Expenses card towards food allowances given, toll charges paid by Ch Krishna and Narender paid on behalf.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/11732		1,357.00
		being amt cr to Shanker expenses card towards food allowances given to Ch Krishna went to AGH project and toll charges paid, Narender went to AGH and purchase of engine oil for TATA Winger.				
		Carried Over			1,93,452.00	1,88,635.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,452.00	1,88,635.00
19-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12157	28,094.00	
		Being Neft to SSLLP Common Expenses towards expenses card reload of Shanker D card for 100% advance payment to Jeeto Vehicle 3122 break down and food allowances, toll charges of Salman , FASTAQ recharges, Mahendra vehicle servicing.				
22-Mar-21	By	**SAL-Food & Brverage**	**Journal**	JOU/11832		8,094.00
		Being amt cr to Shanker expenses card towards Food allowances given to Narender, Salman Khan went to AGH Site; Toll charges paid and FASTAQ recharges of Veh NO:_ 9758 -50;0143-300;3133-300;4519-300;4520 -300;3676-300 & mahendra vehicle servicing.				
26-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12171	6,465.00	
		Being Neft to SSLLP Common Expenses towards Shanker D expenses card reload for RTA Works, Food allowances to Ch Krishna and Toll charges paid.				
	By	**OIE-Repairs & Maintenance- 4 Wheeler**	**Journal**	JOU/11845		5,546.00
		Being amt cr to Shanker D expenses card towards Toll charges paid by Ch Krishna went to AGH site visit for QC checking on 13.03.21 bills enclosed.and vehilce No; TS10UB 8387 fittness work done against Bill No:- 5040909.				
31-Mar-21	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/11907		1,200.00
		Being amt cr to Shanker expenses card towards FAST TAQ recharges of vehilce NO:- 9759; 9758; 7971 and 3676				
					2,28,011.00	2,03,475.00
	By	**Closing Balance**				24,536.00
					2,28,011.00	**2,28,011.00**

ECARD - SSLLP LOG E Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
23-May-20	By	**PROMOUD-Print Media**	**Journal**	JOU/10039		4,960.00
		Being amount credited to Prasad expenses card towards Sagar raod, gayatri townshiproad and clubhouse mounting charges - MRMLLP				
29-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10221	4,960.00	
		Being Neft to Prasad towards Expenses card reloaded.				
26-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10384	3,000.00	
		Being Neft to Prasad towards expenses card reloaded for AGH Project miryalaguda hoarding mounting charges.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10183		3,000.00
		Being amount credited to E Prasad towards AGH 30 x 20 by road, Miryalaguda hoarding mounting charges.				
31-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10596	3,587.00	
		Being Neft to E Prasad towards Expenses card reloaded for Vinyl with Matt Lam and 5mm against Bill No:- EE/20-21/08 piad on behalf of MHPL SOVLLLP & MPL				
1-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10148		2,832.00
		Being Neft from MHPL SOVLLP towards prasad expenses card reloaded for Vinyl with Matt Lam and 5mm against Bill No:- EE/20-21 /08 piad on behalf.				
6-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10152		755.00
		Being Neft from MPL towards prasad expenses card reloaded for Vinyl with Matt Lam and 5mm against Bill No:- EE/20-21/08 piad on behalf.				
28-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10799	4,000.00	
		Being Neft to SSLLP Prasad towards expenses card reloaded for AGH Club House mounting charges.				
	By	**OIEUD-Advertisement Expenses**	**Journal**	JOU/10460		4,000.00
		Being amt cr to Prasad expenses card towards AGH club house mounting charges 40 x 20.				
		Carried Over			25,547.00	15,547.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,547.00	15,547.00
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10814	6,696.00	
		Being Neft to E Prasad towards Expenses card reloaded for A3 size boards.- GMR; MRGVLLP; SOVLLP (MHPL); GVDC & SSLLP Common expenses				
19-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10257		1,133.00
		chno:- 410030 being cheque received from GVDC towards purchase of A3 size 5mm vaccine boards against vide Bill No:- EE/20 -21/17 dt:- 31.08.2020 paid on behalf of Prasad E Expenses card.				
20-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10258		1,133.00
		Being Neft from MRGVLLP towards Emandi Enterprises payment against Bill NO;- 46 paid onbehalf of E Prasad Expenses Card and against Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10264		1,085.00
		Being Neft from GMR towards expenses of expenses card of Prasad against Bill NO:- 15 & 19 paid on behalf.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10266		1,085.00
		Being Neft from MHPL SOVLLP towards Hoarding Boards purchase against Bill NO;- 14 dt:- 31.08.2020 paid on behalf.				
1-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11005	19,330.00	
		Being Neft to E Prasad Expenses card towards Renewal of Innopolis website and Ao Size boards paid on behalf.				
3-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10282		13,761.00
		ch.no:- 957488 being cheque received from GVRC towards for renewal of Innopolis Website (Hosting and Domain Name)				
7-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10308		5,569.00
		Being Neft from MRGV towards Emandi enterprises				
12-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10316		2,264.00
		Being Neft from SSLLP Common Expenses towards purchase of A3 size IT boards against Bill No:- EE/20-21/18 dt:- 31.08.2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11199	10,086.00	
		Being Neft to Prasad towards expenses card reloaded.				
9-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10345		5,286.00
		Being Neft from GMR towards purchase of A3 Size foam boards agaisnt Bill NoEE/20-21 /110 dt:- 20.10.20 paid on behalf.				
		Carried Over			61,659.00	46,863.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,659.00	46,863.00
27-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11396	8,996.00	
		being Neft to E Prasad towards Expenses card reloaded for Telugu transalation charges and 18 No's A3 Size foam boards purchased to NE against Bill No:- EE/20-21/112 dt:- 26. 11.2020. (6796)				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11058		2,200.00
		Being amount credited to E Prasad towards Expenses card reloaded for Telugu transalation charges - BRGV 1100 & AGH 1100.				
30-Nov-20	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11066		4,800.00
		Being amount credited to prasad exp card towards tab screen servicing charges against bill no 032 dt:19/10/2020				
4-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11406	14,160.00	
		Being NEFT to E Prasad towards Expense card reloaded for Hoarding foam board A0 size 5mm for Mallapur(2360);NE(2360); ESR(2360); MHPL SOV(2360); Vista(2360); Mayflower(2360) dt:04.12.2020				
8-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10395		2,360.00
		Being Neft from Nilgiri Estates towards for Advertisement charges against bil no:-EE/20 -21/211 dt:-01.12.2020 from Emandi enterprises payment paid on behalf Prasad expences card				
	By	**BANK- Yes Bank**	**Receipt**	REC/10403		2,360.00
		Being Neft from GMR towards advertisement charges expenses against Bill No:- 214 paid on behalf. (EEMANDI Ent)				
10-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10417		2,360.00
		Being Neft from Vist Homes towards from Emandi Enterpirses purchase of Foam Boards against Bill No:- 216 paid on behalf of E prasad expenses card.				
11-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10419		2,360.00
		ch.no:- 7562642 being cheque received from ESR towards EMANDI Enterprises towards purchase of foot print google earth AO board against Bill NO:- EE/20-21/212 dt:- 01.12. 2020.				
15-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10422		2,360.00
		Being Neft from MPL towards EMANDI Enterprises towards purchase of foot print google earth AO board against Bill NO:- EE /20-21/215 dt:- 18.11.2020 paid on behalf.				
		Carried Over			84,815.00	65,663.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,815.00	65,663.00
16-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10423		2,360.00
		ch.no:- 454414 being cheque received from MHPL towards purchase of AO Foam board against Bill NO:- 214 dt:- 01.12.2020.				
19-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11559	6,700.00	
		Being Neft to Prasad E towards expenses card reloaded - Nidhi Modi engagement arragements and Telugu PPT charges - AGH				
31-Dec-20	By	**OIEUD-Advertisement Expenses**	**Journal**	JOU/11286		1,200.00
		Being amount credited to Prasad towards expense card reloaded for Telugu PPT charges of AGH				
	To	**BANK- Yes Bank**	**Payment**	PAY/11575	4,800.00	
		Being online payment made to prasad towards expense card reloaded				
4-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10439		5,500.00
		ch.no:- 258044 being cheque received from Tejal Modi towards Nidhi Modi Enagement charges paid on behalf.				
6-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10458		640.00
		ch.no:- 175984 being cheque received from GVRC towards purchase of A3 size foam boards agaisnt Bill No:- EE/20-21/2019 inv dt:- 31.12.2020.				
7-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10463		4,160.00
		ch.no:- 454415 being cheque received from MHPL SOVLLP towards purchase of A3 size foam boards 5mm against Bill No:- EE/20-21 /0218 dt:- 31.12.2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10464		6,796.00
		ch.no:- 752644 being cheque received from NE towards purchase of A3 size foarm boards against Bill NO:- EE/20-21/112 dt:- 26.11.2020.				
5-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12002	5,255.00	
		Being Neft to E Prasad towards expenses card reload.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11731		5,255.00
		Being amt cr to Prasad expenses card towards printing of RERA Stricker's for booking forms and 2' x3' Boards making charges (MGA; BRGV; GMR; MHPL SOVLLP; AGH & GHT & GHT 2375)				
31-Mar-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11886		820.00
		Being amt cr to Prasad towards expenses card withdrawl charges from Nov '21 to Mar ' 21				
		Carried Over			1,01,570.00	92,394.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,570.00	92,394.00
				1,01,570.00	92,394.00
By	**Closing Balance**				9,176.00
				1,01,570.00	**1,01,570.00**

ECARD - SSLLP LOG Mahender

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
23-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10206	8,820.00	
		Being Neft to Mahender towards Expenses card reloaded				
	By	**Vista Homes**	**Journal**	JOU/10035		8,820.00
		Being amount credited to Mahender expenses card towards purchase of stamp papers - Vista ; MPL & Soham Modi (Kaushik)				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10280	7,781.00	
		Being Neft to Mahendar Expenses card reloaded				
	By	**OIE-Postage & Courier**	**Journal**	JOU/10087		7,781.00
		Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR 5600 & Register posts & Courier charges for AOS - GMR 2134 and Soham modi AOS speed post for west marredpally plot papers to chennai.47				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10303	5,600.00	
		Being Neft to Mahender towards expenses card reloaded for purchase of Stamp papers to MPL & Vedic construtions.				
	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/10123		5,600.00
		Being amount credited to Mahender towards purchase of stamp papers				
26-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10376	2,336.00	
		Being Neft to Mahender towards expenses card reloaded for purchasing of Stamp papers.				
	By	**OIE-Postage & Courier**	**Journal**	JOU/10186		2,336.00
		Being amount credited to Mahender expenses card towards Regrister post of Sale deed copies to USA Villa 48 of VOCLLP(1800) & Soham Modi (375) - AOS courier to Mysore and GMR (161)- Registers post of B 302 A 103; 106 & 107.				
3-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10390	4,575.00	
		Being Neft to Mahender towards Expenses card reloaded.				
		Carried Over			39,112.00	24,537.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,112.00	24,537.00
4-Jul-20	By	**Soham Modi**	**Journal**	JOU/10234		4,575.00
		Being amount credited to Mahender expenses card towards purchase of Stamp paper to Soham Modi (1400) & MPL (2800) for Mehul mehta and Courier charges to Soham Modi (375) for Documents courier to Mysore to Nidhi Modi Flat No C 718.				
18-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10532	4,244.00	
		Being Neft to Mahender towards Expenses card reloaded				
	By	**Modi Realty Mallapur LLP**	**Journal**	JOU/10292		4,244.00
		Being amount credited to Mallapur LLP towards purchase of STamp papers and Regrister post of GMR A Block letter.(44) of GMR				
7-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10659	4,160.00	
		Being Neft to Mahender towards Expenses card reloaded				
	By	**Vista Homes**	**Journal**	JOU/10368		4,160.00
		Being amt cr to Mahender expenses card towards purchase of Stamp papers of Vista Homes (3500) & VOCLLP(528) and registered post charges of GMR(88) & Vista.(44)				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10775	2,660.00	
		Being neft to M.Mahendar towards expenses card reloaded				
	By	**Villa Orchids LLP**	**Journal**	JOU/10408		2,660.00
		Being amt cr to Manda Mahender expenses card towards purchase of Stamp papers.				
21-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10785	3,372.00	
		Being Neft to M.Mahendar towards Expenses Card reloaded				
	By	**OIE-Postage & Courier**	**Journal**	JOU/10431		3,372.00
		Being amt cr to Mahender expenses card towards purchase of stamp papers (2800) and Register post of VoCLLP(572)				
24-Aug-20	By	**Villa Orchids LLP**	**Journal**	JOU/10442		4,200.00
		Being amt cr to Mahender expenses card towards purchase of Stamp papers.				
28-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10800	4,200.00	
		Being Neft to Mahender towards expenses card reloaded				
11-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10868	5,934.00	
		Being Neft to Mahender towards expenses card reloaded.				
		Carried Over			63,682.00	47,748.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,682.00	47,748.00
11-Sep-20	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/10653		5,934.00
		Being amt cr to Mahender expenses card towards purchase of Stamp papers for MPL 2800 & ; MPL (22) regrister post to customers and purchase of Gift to customer - MFHLLP 220; VOCLLP 2742 & courier charges of MPL - 150				
17-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10981	8,404.00	
		Being Neft to Mahender towards expenses card reloaded.				
19-Sep-20	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/10695		8,404.00
		Being amt cr to Mahender expenses card towards purchase of stamp papers of GMR & MPL and Remainder notices sent to customer through courier charges of GMR (44)& MPL.(2760)				
9-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11061	936.00	
		Being Neft to Mahender towards expenses card reloaded.				
24-Oct-20	By	**OIE-Postage & Courier**	**Journal**	JOU/10858		936.00
		Being amt cr to Mahender expenses card towards Remainder notice sent by register post - Vista Homes 550; GMr - 320 & MPL - 66.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11194	3,530.00	
		Being NEft to Mahender towards expenses card reloaded				
	By	**Vista Homes**	**Journal**	JOU/10950		3,530.00
		Being amt cr to Mahender expenses card towards Vista Homes - purchase of Stam papers & Vista Homes (280) - Frankling charges of AOS of E Block 103; MPL(1296) - Register post of C 604 & B804 AOS & frankling charges & GMR (154) - Regristered Post chages				
13-Nov-20	By	**OIE-Legal Services**	**Journal**	JOU/11005		2,920.00
		Being amt cr to Mahender expenses card towards AOS Frankling charges of Vista Homes (1820); GMR (560) & MPL (540)				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11338	2,920.00	
		Being Neft to Mahender towards expenses card reloaded.				
27-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11397	2,100.00	
		Being Nef to MAhender towards expenses cardd reloaded for courier charges of MPL A 905 AOS to Oman (2000) and GMR - Regristation salab letter (100).				
		Carried Over			81,572.00	69,472.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,572.00	69,472.00
27-Nov-20	By	**OIE-Postage & Courier**	**Journal**	JOU/11059		2,100.00
		Being amount credited to Mahender towards expenses cardd reloaded for courier charges of MPL A 905 AOS to Oman (2000) and GMR - Register post (100).				
4-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11409	3,292.00	
		Being Nef to MAhender towards expenses cardd reloaded for Frankling charges of Vista E-104(280); MPL 1436: GMR(1576				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11467	8,828.00	
		Being NEFT to Mahender towards exp card reloaded				
	By	**Vista Homes**	**Journal**	JOU/11159		8,828.00
		Being amount credited to mahender expense card towards Purchase of Stamp papers for Vista(3200) & Mallapur(3200); Frankling charges for Mallapur(1540) & Mayflower(700) ; Register post charges for Mallapur(188).				
	By	**OIE-Legal Services**	**Journal**	JOU/11163		3,292.00
		Being amount credited to Mahender Expense card towrds Frankling charges for Vista(280); MPL(700+560); GMR(280+1120) and Registered Post charges for MPL(176) & GMR(176)				
19-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11563	10,672.00	
		Being Neft to Mahender towards expenses card reloaded.				
	By	**Modi Realty Mallapur LLP**	**Journal**	JOU/11270		10,668.00
		Being amt cr to Mahender expenses card towards Purchase of Stamp paers - GMR; Frankling charges to GMR (140); MPL (560); courier charges - VOCLLLP 90 and bank charges for withdrawl. 282.				
	By	**OIE-Legal Services**	**Journal**	JOU/11271		12,140.00
		Being amt cr to Mahender expenses card towards purchase of Stamp papers - MPL; Soham Modi & Tejal Modi, Frankling charges - GMR (680+100) MPL (1400); and purchase of Pen drive - VOCLLP (360)				
24-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11569	12,140.00	
		Being Neft to Mahender towards expenses card reloaded				
31-Dec-20	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/11287		8,722.00
		Being amount credited to Mahender expense card reloaded towards purchase of stamp paper for MPL(3200);vista(3200) and Frankling charges for MPL(280); Vista(3200); GMR(840) and Bank Charges for SSLLP(642)				
		Carried Over			1,16,504.00	1,15,222.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,504.00	1,15,222.00
31-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11573	8,722.00	
		Being online payment made to Mahender towards expense card reloaded				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11645	10,166.00	
		Being Neft to SSLLP Log Mahender towards expenses card reloaded.				
	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/11368		10,166.00
		Being amt cr to Mahender expenses card towards purchase of Stamp papers of MPL (4800); GMR (3200) & GMR Remainder notices to customers by register post (316); Notary charges & Affidavit Tejal Modi(80) and ATM withdrawl charges.(170)				
29-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11752	7,562.00	
		Being Neft to Mahender towards expenses card reloaded.				
	By	**Vista Homes**	**Journal**	JOU/11463		7,562.00
		Being amt cr to Mahender towards purchase of Stamp papers for Vista Homes (3200) & VOC (3200) ; Regrister post charges for GMR (602) and Frankling charges for MPL (560)				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11838	2,480.00	
		Being Neft to Mahender towards expenses card reloaded				
15-Feb-21	By	**OIE-Postage & Courier**	**Journal**	JOU/11606		2,480.00
		Being amt cr to Mahender expenses card towards OMNI Courier charges of Villa No. 122 of VOCLLP (2200) & GMR (280) Frankling charges for AOS				
26-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11947	3,901.00	
		Being Neft to Mahender towards expenses card reload.				
	By	**OE-Misc. Expenses**	**Journal**	JOU/11681		3,901.00
		Being amt cr to Mahender expenses card towards purchase of Sweet boxes for (customers (vista Homes - 2496 & VOCLLP - 499); Regrister post charges for Slab letter to customer (GMR - 116; MPL - 396).				
5-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11997	5,368.00	
		Being Neft to Mahender towards expenses card reloaded.				
	By	**OIE-Postage & Courier**	**Journal**	JOU/11730		5,368.00
		Being amt cr to Mahender expenses card towars courier charges of AOS from Hyd to Dubai of Customer E 105 and purchase of sweet boxes for possession flats of Vista Homes only.				
		Carried Over			1,54,703.00	1,44,699.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,54,703.00	1,44,699.00
19-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12160	12,036.00	
		Being Neft from SSLLP Log Mahender towars expenses card reload.				
22-Mar-21	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/11831		12,036.00
		Being amt cr to Mahender expenses card towards purchase of Stamps; Register post for slab letters of GMR 922; and frankling charges for AOS of GMR 520.				
26-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12169	6,890.00	
		Being Neft to SSLLP Log Mahender towards expenses card reload.				
	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/11846		6,894.00
		Being amt cr to Mahender expenses card towars purcahse of Stamp papers, Registered post to mumbai Shreya Modi documents (Mppl 48), and expenses card withdrawl charges				
31-Mar-21	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/11901		6,990.00
		Being amt cr to Mahender expenses card towards purchase of stamp papers, and Register post for slab notices, and AOS Frankling charges of GMR.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12093		170.00
		being tds receivable				
					1,73,629.00	1,70,789.00
	By	**Closing Balance**				2,840.00
					1,73,629.00	**1,73,629.00**

ECARD - SSLLP LOG Murali

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**16,134.00**	
23-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10203	19,450.00	
		Being Neft to Murali towards expenses card reloaded for advertisement expenses.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10036		6,900.00
		Being amount credited to Murali expenses card towards Paper inserts done all project and purchased sanitizer to putting hoarding boards.(GMR;GHT;MGS;VISTA; MPL; NE;KNM; SOV; MCS & AGH - 680)				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10037		12,550.00
		Being amount credited to Murali expenes card towards papers inserts done at Malakgiri, Ramantapur, uppal, Triumalagiri, ECIL and photo papers A4. (GMRL GHT; MGA; VISTA; AGH; MPL; NE; KNM; SOVLLP; MCS - 920)				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10038		14,750.00
		Being amount credited to Murali expenses card towards All projects papers inserts done at diamond point, Sainikpuri; (GMR; GHT; MGA; VISTA; AGH; MPL; NE;KNM;SOV & MCS) and purchased of Tuff Bonds to plaserting of flex of MHPL SOVLLP; Vista & ESR				
29-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10220	25,921.00	
		Being Neft to Murali towards expenses card reloaded for Advertisment advance payment of classified Ads payment from 05.06.2020 to 09.06.20. and papers inserts				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10053		14,250.00
		Being amount credited to Murali expenes card towards All project s 10 @ 1200/- Papers inserts done at RTC Cross road; Uppal; Boddu uppal; Alwal; Yarpal; Clock Tower - SOVLLP1500 and charger purchased - SSLLP; and Sanitizer purchased.750				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10284	23,764.00	
		Being Neft to Murali towards Expenses card reloaded for Advertisment expenses for advance payment Ads from 12.06.2020 to 16. 06.2020.				
		Carried Over			85,269.00	48,450.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,269.00	48,450.00
6-Jun-20	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10091		400.00
	Being amount credited to Murali towards A4 card photo papers - GVRC				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10092		2,630.00
	Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002690 ; 91 & 92 dt:- 5th;6th & 7th				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10093		788.00
	Being amount credited to Murali expenses card towards Sales classified Ad of GMR in TOI News paper on 5th to 9th June 2020 against Bill NO:- 23976069/01 dt:- 04.06. 2020.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10094		3,297.00
	Being amount credited to Murali expenses card towards Sales classified Ad of Vista Homes in DC News paper on 5th to 7th June ' 2020. against Bill NO:- S/2021/C00096 dt:- 03.06.2020.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10095		2,205.00
	Being amount credited to Murali expenses card towards Sales classified ad of MGA in EENADU News oaoer ib 5th to 7th June ' 2020 against Bill No:- 10110041076102 dt:- 03.06.2020.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10096		945.00
	Being amount credited to Murali expenses card towards Sales classified AD of MHPL SOV in TOI News paper on 6th to 8th June ' 2020 against Bill No:- 23976067/01 dt:- 04. 06.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10097		1,500.00
	Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 06.06.2020.- 10 projects				
	By **PROMOUD-Print Media**	**Journal**	JOU/10098		4,000.00
	Being amount credited to Murali expenses card towards All projects paper inserts done at Banjara Hills and Masab tank on 06.06. 2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10099		4,000.00
	Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 05.06.2020 - 10 projects				
	Carried Over			85,269.00	68,215.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,269.00	68,215.00
6-Jun-20	By	**PROMOUD-Print Media**	**Journal**	JOU/10100		4,000.00
		Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 07.06.2020 - 10 projects				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10301	27,824.00	
		Being Neft to Murali towards Expenses card reloaded for Classified Ads payment for the 19.06.2020 to 24.06.2020.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10124		3,381.00
		Being amount credited to Murali expenses card towards Sales Classified Ad of SOV MHPl ad in DC News papers on 12th to 14th June ' 2020 against Bill NO:- S/2021/C00186 dt:- 11.06.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10125		1,500.00
		Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 14.06.2020.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10126		2,646.00
		Being amount credited to Murali expenses card towards Sales classified Ad of Vista Homes in EENADU News paper on 12th to 14th June against Bill No:- 10110041076212 dt:- 11.06.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10127		1,500.00
		Being amount credited to Murali towards Vista Homes paper inserts done at RTC X Cross Raod dt:- 13.06.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10128		1,500.00
		Being amount credited to Murali towards Aides paper inserts done at Alwal on dated 12.06.2020.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10129		1,103.00
		Being amount credited to Murali expenses card towards Sales classified AD of MPL in TOI News paper on 12th to 15th June ' 2020 against Bill No:- 23982637/01 dt:- 11.06. 2020.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10130		2,095.00
		Being amount credited to Murali Expenses card towards Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10131		2,500.00
		Being amount credited to Murali towards All projects paper inserts done at Alwal on dated 12.06.2020.				
		Carried Over			1,13,093.00	88,440.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,093.00	88,440.00
12-Jun-20	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10132		600.00
		Being amount credited to Murali towards tuff Bond purchased for plastering of Flex - MRGVLLP				
20-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10375	12,532.00	
		Being Neft to Murali expenses card towards advance payment Classified Ads payment for the 26.06.2020 to 30.06.20				
	By	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10161		3,087.00
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st June ' 2020 against Bill No:- 10110121090286 dt:- 17.06.2020				
	By	**PROMOUD-Digital Media**	**Journal**	JOU/10162		172.00
		Being amount credied to Murali expenses towards Regrister post - GHT				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10163		750.00
		Being amount credited to Murali expenses card towards Tuff Bond purchase for plastering of flex of GHT project				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10164		788.00
		Being amount credited to Murali expenses card towards Sales classified Ad of MGA in TOI News papers on 19th to 22nd june ' 2020. against Bill No:- 23988541 / 01 dt:- 18. 06.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10165		1,500.00
		Being amount credited to Murali towards AEDIS paper inserts done at Thirumalagiri on 19.06.2020.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10166		3,166.00
		Being amount credited to Murali expenses card towards Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020.				
	By	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10167		3,340.00
		Being amount credited to Murali expenses card towards Sales classified AD of GMR in DC Newspaper on 19th to 21st June ' 2020 against Bill No:- S/2021/C00251 dt:- 17.06. 2020				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10168		1,500.00
		Being amount credited to Murali expenses card towards Vista Homes paper Inserts done at Nermedet on 20.06.2020.				
		Carried Over			1,25,625.00	1,03,343.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,625.00	1,03,343.00
20-Jun-20	By	**PROMOUD-Print Media**	**Journal**	JOU/10169		300.00
		Being amount credited to Murali expenses card towards Tuff Bond purchase plastering of Flex of Vista Homes.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10170		1,500.00
		Being amount credited to Murali expenses card towards SOV Paper inserts done at Clock towers on 21.06.2020.				
26-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10383	24,840.00	
		Being Neft to Murali towards expenses card reloaded.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10187		3,402.00
		Being amount credited to Murali expenses card towards Sales classified AD of GHT in DC news paper on 26th to 28th June ' 2020 against Bill No:- S/2021/C00330 dt:- 24.06. 2020.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10188		788.00
		Being amount credited to murali expenses card towards Sales classified ad of Vista Homes classified ad in TOI Newspaper on 26th to 29th June ' 2020 against Bill No:- 23995647/01 dt:- 25.06.2020				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10189		1,500.00
		Being amount credited to Murali towards Vista Homes Paper Inserts done at Tarnaka on 26.06.2020.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10190		3,087.00
		Being amount credited to Murali towards Sales classified ad of SOVLLP in EENADU news paper on 26th to 28th June ' 2020 against Bill NO:- 10110041076390 dt:- 24.06. 2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10191		1,500.00
		Being amount credited to Murali towards SOVLLP paper inserts done at Uppal on 28. 06.2020.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10192		2,095.00
		Being amount credtied to Murali towards Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004556; 4557 & 4558 dt:- 26.06. 2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10193		1,500.00
		Being amount credited to Murali towards MGA paper inserts done at Daimond point on 27.06.2020.				
		Carried Over			1,50,465.00	1,19,015.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,465.00	1,19,015.00
26-Jun-20	By	**PROMOUD-Outdoor Media**	**Journal**	JOU/10194		2,375.00
		Being amount credited to Murali towards AEDIS wooden board making 2' x 3' for advertisment.				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10195		750.00
		Being amount credited to Murali towards MRGVLLP hoarding flex work purchased tuff bond				
	By	**PROMOUD-Outdoor Media**	**Journal**	JOU/10196		2,375.00
		Being amount credited to Murali towards MRGVLLP 2' x 3' wooden boards making No' 25.				
	By	**SUP-Navkar Packaging**	**Journal**	JOU/10197		2,242.00
		Being amount credited to Murali towards purchase of plastic silking covers for brouchers of MPL Project against Bill No:- 256 dt:- 20.06.2020.				
3-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10391	11,000.00	
		Being Neft to Murali towards expenses card reloaded for purchase of stamp papers				
4-Jul-20	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10226		945.00
		Being amount credited to Murali towards Sales classified Ad of SOVLLP ad in TOI Newspaper on 3rd to 6th June '2020 against Bill No:- 24002728/01 dt:- 02.07.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10227		1,500.00
		Being amount credited to Murali expenses card towards SOVLLP paper inserts done at Vidya nagar, DD Colony; on 05.07.2020.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10228		2,630.00
		Being amount credited to Murali towards Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10229		1,500.00
		Being amount credited to murali towards Vista Homes papaer done at RTC cross road on 03. 07.2020.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10230		3,507.00
		Being amount credited to Murali towards Sales classified Ad of MPL Ad in Deccan chroncild news paper on 3rd to 5th July ' 2020 against Bill No:- S/2021/C00368 dt 01. 07.2020				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10231		3,087.00
		Being amount credited to Murali towards Sales Classified Ad of GMR in EENADU Newspaper on 3rd to 5th July 2020 against Bill NO:- 10110041076521 dt:- 01.07.2020.				
		Carried Over			1,61,465.00	1,39,926.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,465.00	1,39,926.00
4-Jul-20	By	**PROMOUD-Print Media**	**Journal**	JOU/10232		1,500.00
		Being amount credited to Murali towards MGA Paper inserts done at Yarpal on 04.07. 2020.				
11-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10449	18,234.00	
		Being Neft to Murali towards expenses card reloaded for Advance payment for classified Ads payment for the 10.07.2020 to 12.07. 2020.				
16-Jul-20	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10265		945.00
		Being amount credited to Murali towards Sales Classified Ad of MGA in TOI Newspaper on 10th to 12th July ' 2020 against Order No.24009147/01 dt:- 09.07. 2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10266		3,000.00
		Being amount credited to Murali towards MGA paper inserts done at Thurkapally shamirpet on 10.07.2020.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10267		3,087.00
		Being amount credited to Murali expenses card towards Sales classified ad of GHT in EENADU Newspaper on 10th to 12th July ' 2020 against Recpt No:- 10110041076640 dt: - 08.07.2020				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10268		3,318.00
		Being amount credited to Murali expenses towards Sales Classified ad of GMR in DC News paper on 10th to 123th July ' 2020 against Bill No. S/2023/C00402 dt:- 08.07. 2020.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10269		3,166.00
		Being amount credited to Murali expenses card towards Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10270		3,000.00
		Being amount credited to Murali expenses card towards Vista Homes Paper inserts done at ECIL done on 11.07.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10271		3,000.00
		Being amount credited to Murali expenses card towards SOV Paper Inserts done at Malakagiri on 12.07.2020.				
18-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10536	18,938.00	
		Being Neft to Murali towards Expenses card reloaded for Advertisement expenses.				
		Carried Over			1,98,637.00	1,60,942.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,637.00	1,60,942.00
18-Jul-20	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10293		3,276.00
	Being amount credited to Murali expenses card towards Sales Classified ad of MGA in DC News paper on 17th to 20th July ' 2020 against Bill No:- S/2021/C00455 dt:- 15.07. 2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10294		3,000.00
	Being amount credited to Murali expenses card towards MGA paper inserts done at Kompally on 17.07.2020.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10295		945.00
	Being amount credited to Murali expenses card towards Sales classified Ad of Vista Homes in TOI Newspaper on 17th to 20th July ' 2020 against Bill NO:- 24015417/01 dt:- 17.07.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10296		3,000.00
	Being amount credited to Murali expenses card towards Vista Homes Paper insets done at Neredment on 18.07.2020.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10297		2,630.00
	Being amount credited to Murali expenses card towards Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10298		3,000.00
	Being amount credited to Murali expenses card towards SOVLLP - MHPL paper insert done at Tarnaka on 19.07.2020.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10299		3,087.00
	Being amount credited to Murali expenses card towards Sales classified ad of GHT in EENADU News paper on 17th to 19th July ' 2020 against Bill No;- 10110041076746 dt:- 15.07.2020.				
24-Jul-20	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10306		3,380.00
	Being amt cr to Murali expenses card towards Sales classified Ad of SOVin DC newspaper on 24th to 26th July ' 2020. against Inv No:- S/2021/C00487 dt:- 22.07. 2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10307		3,000.00
	Being amount credited to Murali expenses card towards paper insets of SOVLLP (MHPL) done at ECIL dt on 24.07.2020.				
	Carried Over			1,98,637.00	1,86,260.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,637.00	1,86,260.00
24-Jul-20	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10308		945.00
		Being amount credited to Murali expenses card towards Sales classified AD of Vista Homes in TOI News paper on 24th to 27th July ' 2020 against Bill No:- 24021395/01 dt:- 23.07.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10309		3,000.00
		Being amount credited to Murali expenses card towards Vista Home paper inserts done at uppal on 20.07.2020.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10310		3,528.00
		Being amt credited to murali expenses card towards Sales classified AD of MPL in Eenadu news papes on 24tht to 27th July ' 2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10311		3,000.00
		Being amount credited to Murali expenses card towards MGA paper inserts done at Alwal on 25.07.2020.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10312		2,630.00
		Being amt cr to Murali expenses card towards Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007737; 38; 39 dt:- 24th; 25th & 26th July 2020.				
25-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10592	11,018.00	
		Being Neft to Murali towards Expenses card reloaded for Advertisement expenses. advance payment				
26-Jul-20	By	**PROMOUD-Print Media**	**Journal**	JOU/10313		1,750.00
		Being amt cr to murali expenses card towards tuff Bond purchase for plasting of flex at GMR Site 7 x 5 of 29 boards of GMR.				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10314		700.00
		Being amt cr to murali expenses card towards pA4 photo papers of 2000 Nos for all project common expenses.				
31-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10597	19,029.00	
		Being Neft to Murali towards expenses card reloaded for advertisment charges.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10342		2,646.00
		Being amt cr to Murali expenses card towards sales classified Ad of GMR Project in Eenadu News paper on 31st to 2nd August 2020 against BIll No:- 10110031022060 dt:- 29.07.2020.				
		Carried Over			2,28,684.00	2,04,459.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,684.00	2,04,459.00
31-Jul-20	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10343		3,528.00
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL in DC News papers on 31st to 2nd August ' 2020 against Bill NO:- S/2021/C00529 dt:- 29.07. 2020.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10344		2,630.00
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10345		945.00
		Being Amt cr to Murali expenses card towards Classified Ad of MGA in TOI News paper on 31st to 3rd August ' 2020 against Bill No:- 24028164/01 dt:- 29.07.2020.				
	By	**OIEUD-Advertisement Expenses**	**Journal**	JOU/10346		3,000.00
		Being amt cr to Murali expenses card towards MGA papers inserts done at Thirumalgiri on 01.08.2020.				
	By	**OE-Misc. Expenses**	**Journal**	JOU/10347		280.00
		Being amt cr to Murali expenses card towards purchase of Charger for landline phone at Site office against Bill NO:- 1801 dt: - 27.07.2020.				
	By	**OIEUD-Advertisement Expenses**	**Journal**	JOU/10348		3,000.00
		Being amt cr to Murali expenses card towards SOV - III (MHPL) paper inserts done at Neredmet on 31.07.2020.				
	By	**OIEUD-Advertisement Expenses**	**Journal**	JOU/10349		3,000.00
		Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Habsiguda on 02.08.2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10777	10,094.00	
		Being Neft to Murali expenses card towards Advance payment of Advertisment charges from 14.08.2020 to 16.08.2020.				
21-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10793	10,075.00	
		Being Neft to Murali towards Expenses card reloaded for advance payment for advertisement for the 28.08.2020 to 01.09. 2020.				
28-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10801	18,156.00	
		Being Neft to Murali towards expenses card reloaded for Advance payment for advertisement classified Ads payment fro the 04.09.2020 to 08.09.2020.				
		Carried Over			2,67,009.00	2,20,842.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,009.00	2,20,842.00
28-Aug-20	By **OIEUD-Advertisement Expenses**	**Journal**	JOU/10461		2,630.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT ad in Sakshi News paper on 7th to 11th August '20 against bill No:- TG 7000009660 dt:- 07.08. 2020.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10462		3,360.00
	Being amt cr to murali expenses card towards Sales classified Ad of SOR in DC Newspaper on 7th to 9th Aug ' against Bill No. S/2021 /C00586 dt :- 06.08.2020.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10463		1,323.00
	Being amt cr to Murali expenses card towards Sales classified ad of MGA in TOI Newspaper on 7th to 9th August ' 20 against Bill NO:- 24035063/01 dt:- 06.08.2020.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10464		2,646.00
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR in EENADU Newspaper on 7th to 9th Aug '20 against bill NO:- 10110181074644 dt:- 06.08. 2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10465		3,000.00
	Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Tirumalagiri on 16.08.2020.				
	By **OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10466		550.00
	Being amt cr to murali expenses card towards purchase of scan disk memory card of 35GB				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10467		3,380.00
	Being amt cr to murali expenses card towards Sales classified Ad of NE in DC newspaper on 21st to 23rd Aug ' 2020.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10468		840.00
	Being amt cr to Murali expenses card towards Sales classified Ad of AGH in EENADU in newspaper on 21st to 23rd ' Aug ' 2020 against Bill No:- 10110121091242 dt:- 20.08.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10469		1,500.00
	Being amt cr to Murali expenses card towards GMR paper inserts done at ECIL on 22.08.20.				
	By **PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10470		550.00
	Being amt cr to Murali expenses card towards purchase of brouch covers for AEDIS.				
	Carried Over			2,67,009.00	2,40,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,009.00	2,40,621.00
28-Aug-20	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MHPL Sov LLp paper inserts done at Neredmet on 22.08.2020.*	**Journal**	JOU/10471		3,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Vist Homes paper inserts done at DD Colony on 21.08.2020.*	**Journal**	JOU/10472		3,000.00
	By **PROMOUD-Print Media** *Being amt cr to murali expenses card towards MPL paper inserts done at ECIL on 22.08. 2020.*	**Journal**	JOU/10473		1,500.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011022; 23 & 24 dt:- 21st;; 22nd & 24th Aug ' 2020.*	**Journal**	JOU/10474		2,630.00
31-Aug-20	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to murali expenses card towards Sales classified AD of SOR classified Ad in DC Newspaper on 28th to 30th Sept ' 2020 against Bill NO:- S/2021/C00710 dt:- 26.08. 2020.*	**Journal**	JOU/10505		3,402.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020.*	**Journal**	JOU/10506		2,095.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to murali expenses card towards Sales classified Ad of GHT in EENADU Newspaper on 28th to 30th Sept ' 2020.*	**Journal**	JOU/10507		3,087.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to murali expenses card towards Resales classified Ad of Sapphire Apartments in TOI Newspaper on 28th to 31st Aug ' 2020.against Bill No:- 24057536/01 dt:- 27. 08.2020. - MCS*	**Journal**	JOU/10508		945.00
	By **PROMOUD-Print Media** *Being amt cr to murali expenses card towards Vista Homes Paper inserts done at Malkajgiri on 28.08.2020.*	**Journal**	JOU/10511		3,000.00
	By **PROMOUD-Print Media** *Being amt cr to murali expenses card towards MPL Paper inserts done at Habsiguda dt :- 29.08.2020.*	**Journal**	JOU/10512		1,500.00
	Carried Over			2,67,009.00	2,64,780.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,67,009.00	2,64,780.00
31-Aug-20	By	**PROMOUD-Print Media**	**Journal**	JOU/10513		1,500.00
		Being amt cr to murali expenses card towards GMR Paper inserts done at Habsiguda on 29.08.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10514		3,000.00
		Being amt cr to murali expenses card towards MHPL SOVLLP paper inserts done at Bowenpally on 30.08.2020.				
	By	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU/10515		692.00
		Being amt cr to Murali expenses card towards photo albums 4 x 6 of GVDC for project launch.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10811	42,365.00	
		Being Neft to Murali towards expenses card reloaded. and Advance payment for Classified Ads payment for the 11.09.2020 to 15.09.20.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10618		2,095.00
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10619		3,000.00
		being amt cr to Murali expenes towards Vista Homes paper inserts done at Sainikpuri on 06.09.2020.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10620		3,087.00
		Being amt cr to Murali expenses card towards EENADU Classified Paper Ads of SOVLLLP(MHPL) in EENADU on 4th to 6th Sept ' 2020 against Recpt No:- 10110031022323 dt:- 02.09.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10621		3,000.00
		Being amt cr to Murali expenses card towards SOVLLP (MHPL) paper inserts done at Tirumalagiri on 04.09.2020.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10622		3,318.00
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR in DC News paper on 4th to 6th Sept ' 2020 against Bill NO:- S/2021/C00776 dt:- 02.09.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10623		1,500.00
		Being amt cr to Murali expenses card towards GMR Paper insert done at Clock tower on 05.09.2020.				
		Carried Over			3,09,374.00	2,85,972.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,09,374.00	2,85,972.00
4-Sep-20	By	**PROMOUD-Print Media**	**Journal**	JOU/10624		1,500.00
		Being amt cr to Murali expenses card towards Mayflower platinum done at Clocktower on 05.09.2020.				
11-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10867	19,086.00	
		Being Neft to Murali towards expenses card Reloaded for advertisment charges.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10640		1,500.00
		Being amt cr to Murali expenses card towards GMR Paper Inserts done at Tirumalagiri & Diamond point on 10.09.2020.				
	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10641		750.00
		being amt cr to Murali expenses card towards purchase of Tuff Bond for plastering of Flex of GMR fixing at Site				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10644		1,134.00
		Being amt cr to Murali expenses card towards Sales classified AD of MPL in TOI Newspaper on 11th to 14th Sept ' 2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10645		1,500.00
		Being amt cr to Murali expenses card towards MPL paper inserts done at Tirumalagiri & Diamond point				
	By	SUP- Ushodaya Enterprises Private Limited	**Journal**	JOU/10646		3,087.00
		Being amt cr to Murali expenses card towards Sales classified AD of NE in EENADU newspaper on 11th to 13th Sept ' 2020.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10647		693.00
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020.				
	By	SUP-Deccan Chroncile Holding Limited	**Journal**	JOU/10648		3,296.00
		Being amt cr to Murali expenses card towards Resales classified AD of Saphire Apartments in DC Newspaper on 11th to 13th Sept ' 2020. against Bill NO:- S/2021/C00843 dt:- 09.09.2020.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10649		1,134.00
		Being amt cr to Murali expenses card towards Sales classified Ad of SOR in TOI Newspaper on 11th to 14th Sept ' 2020				
	By	**SUP-Navkar Packaging**	**Journal**	JOU/10650		2,242.00
		Being amt cr to Murali expenses card towards purchase of Plastic Polythene broucher covers of GHT against Bill No:- 294 dt:- 08.09.2020.				
		Carried Over			3,28,460.00	3,02,808.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,28,460.00	3,02,808.00
11-Sep-20	By	**PROMOUD-Print Media**	**Journal**	JOU/10651		3,000.00
		Being amt cr to murali expenses card towards Vista Homes Paper inserts done at Malkajgiri on 13.09.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10652		3,000.00
		Being amt cr to Murali expenses card towards SOV (MHPL) paper inserts done at clock tower on 11.09.2020.				
17-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10982	14,506.00	
		Being Neft to Murali G towards expenses card reloaded for Advance payment for Classified Ads payment for the 25.09.2020 to 29.09.2020.				
19-Sep-20	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10686		2,630.00
		being amt cr to Murali towards Sales classified of SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10687		3,000.00
		Being amt cr to Murali expenses card towards Paper inserts of SOV (MHPL) done at alwal on 18.09.2020.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10688		3,087.00
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in EENADU newspaper on 18th to 20th Sept ' 2020. against Rect No:- 10110041077590 dt:- 16.09.2020.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10689		1,323.00
		Being amt cr to Murali expenses card towards Sales classified AD of MGA in TOI Newspaper on 18tht to 21st Sept ' 2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10690		1,500.00
		Being amt cr to Murali expenses card towards GMR Paper Inserts done at Uppal and Ramanthapur on 19.09.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10691		1,500.00
		Being amt cr to Murali expenses card towards MPL Paper insert done at Uppal and Ramanthapur done on 19.09.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10692		3,000.00
		Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Malakagiri on 20.09.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10693		225.00
		Being amt cr to Murali expenses card towards Frame Board of GVRC replaced and same fixing at Md's cabin.				
		Carried Over			3,42,966.00	3,25,073.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,42,966.00	3,25,073.00
19-Sep-20	By	**PROMOUD-Print Media**	**Journal**	JOU/10694		500.00
		Being amt cr to Murali expenses card towards purchase of A4 photo papers 170grms.				
25-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10997	6,526.00	
		Being Neft to Murali towards Expenses card reloaded for Advance payment for Classified Ads payment for the 02.10.2020 to 06.10. 2020.				
30-Sep-20	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10724		2,646.00
		Being amt cr to Murali expenses card towards Resales Classified Ad of Saphire Apartments in EENADU Newspaper on 25th to 27th Sept ' 2020.- MCS				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10725		3,000.00
		Being amt cr to Murali expenses card towards SOV (MHPL) Paper Inserts done at Malkajigiri on 25.09.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10726		3,000.00
		Being amt cr to Murali expenses card towards Vista Homes Paper Inserts done at Uppal on 26.09.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10727		1,500.00
		Being amt cr to Murali expenses card towards MPL Paper Inserts done at Tirumalagiri, Alwal on 27.09.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10728		1,500.00
		Being amt cr to Murali expenses card towards GMR Paper Inserts done at Tirumalagiri, Alwal on 27.09.2020.				
1-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11006	14,354.00	
		Being Neft to Murali expenses card towards advance payment for classified Ads payment from 09.10.20 to 13.10.20.				
9-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11059	16,809.00	
		Being Neft to Murali towards expenses card reloaded.				
15-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11110	20,313.00	
		being Neft to Murali expenses card towards card reloaded for classified Ads payment for the 23.10.20 to 27.10.2020.				
24-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11170	18,000.00	
		Being online paid to G Murali towards expenses card reload payment				
		Carried Over			4,18,968.00	3,37,219.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,968.00	3,37,219.00
24-Oct-20	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10840		3,380.00
	Being amt cr to murali expenses card towards Sales classified Ads of MPl in DC newspaper on 2nd to 4th Oct '2020 against Bill No:- S /2021/C01032 dt:- 30.09.2020.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10841		2,630.00
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10842		1,134.00
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in TOI News papers on 2dnt o 5th Oct ' 2020 against Bill No:- 24096921/01 dt:- 06.10. 2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10843		3,000.00
	Being amt cr to murali expenses card towards SOVLLP (MHPL) paper inserts done at Neredment on 02.10.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10844		3,000.00
	Being amt cr to murali expenses card towards VISTA homes paper inerts done at TArnaka on 14.10.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10845		1,500.00
	Being amt cr to murali expenses card towards GMR paper inerts done at clock tower on 03. 10.2020.				
	By **OIEUD-Advertisement Expenses**	**Journal**	JOU/10846		750.00
	Being amt cr to Murali expense card towards purchase of Deck mouse against Bill No:- 94 dt:- 01.10.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10847		1,500.00
	Being amt cr to murali expenses card towards MPL paper inerts done at Clock tower on 03. 10.2020.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10849		3,340.00
	Being amt cr to Murali expense card towards Sales classified AD of Vista Homes in DC News paper on 9th to 11th Oct ' 2020 against Bill NO:- S/2021/C01089 dt:- 07.10. 2020.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10850		2,205.00
	Being amt cr to murali expenses towards Sales classified Ad of GMR in EENADU Newspaper on 9th to 11th Oct ' 2020 against Bill NO:- 10110041077745 dt:- 07.10.2020.				
	Carried Over			4,18,968.00	3,59,658.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,968.00	3,59,658.00
24-Oct-20	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Paper Inserts done at Tarnaka & Habsiguda on 11.10.2020.*	**Journal**	JOU/10851		1,500.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020,*	**Journal**	JOU/10852		2,630.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales classified AD of AGH in TOI Newspaper on 9th to 12th Oct ' 2020 against Bill No:- 24104772/01 dt:- 08.10. 2020.*	**Journal**	JOU/10853		1,134.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL Paper Inserts done at Tarnaka on 11.10.2020.*	**Journal**	JOU/10854		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards SOVLLP (MHPL) Paper Inserts done at DD Colony on 09.10.2020.*	**Journal**	JOU/10855		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MGA paper inserts done at Alwal on 10.10.2020.*	**Journal**	JOU/10856		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards BRGV paper inserts done at Alwal on 10.10.2020.*	**Journal**	JOU/10857		1,500.00
	By **OIEUD-Advertisement Expenses** *Being amt cr to Murali expenses card towards purchase of A4 size MPL flaters against Bill No:- 713 dt:- 10.10.2020.*	**Journal**	JOU/10864		4,200.00
	By **PROMOUD-Print Media** *being amt cr to murali expenses card towards MPL Paper inserts done at RTC Cross road on 17.10.2020.*	**Journal**	JOU/10865		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL paper inserts done at ECIL on 18.10.2020*	**Journal**	JOU/10866		400.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Paper inserts done at RTC X roads on 17.10.2020.*	**Journal**	JOU/10867		1,500.00
	Carried Over			4,18,968.00	3,78,522.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,968.00	3,78,522.00
24-Oct-20	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Paper inserts done at ECIL on 18.10.2020.*	**Journal**	JOU/10868		400.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards Sales classified ad of MGA in EENADU newspaper on 16th to 18th Oct 2020*	**Journal**	JOU/10869		3,528.00
	By **PROMOUD-Print Media** *being amt cr to Murali expenses card towards MGA paper inserts done at ECIL Division on 18.10.2020*	**Journal**	JOU/10870		400.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to murali expenses card towards Sales classified Ad of SOVLLP (MHPL) in TOI Newspaper on 16th to 19th Oct ' 2020 against Bill No:- 24112598/01 dt:- 14.10. 2020.*	**Journal**	JOU/10871		1,323.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards SOVLLP (MHPL) paper inserts done at ECIL on 18.10.2020.*	**Journal**	JOU/10872		400.00
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in DC Newspaper on 16th to 18th Oct ' 2020. against Bill No:- S/2021/C01157 dt:- 14.10. 2020.*	**Journal**	JOU/10873		3,380.00
	By **PROMOUD-Print Media** *Being amt cr to murali expenses card towards Vista Homes paper inserts done at ECIL Division on 18.10.2020.*	**Journal**	JOU/10874		400.00
	By **PROMOUD-Print Media** *Being amt cr to murali expenses card towards KNM paper inserts done at ECIL Division on 18.10.2020.*	**Journal**	JOU/10875		400.00
	By **PROMOUD-Print Media** *Being amt cr to murali expenses card towards NE paper inserts done at ECIL Division on 18.10.2020.*	**Journal**	JOU/10876		400.00
	By **PROMOUD-Print Media** *Being amt cr to murali expenses card towards GHT paper inserts done at ECIL Division on 18.10.2020.*	**Journal**	JOU/10877		400.00
	Carried Over			4,18,968.00	3,89,553.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,968.00	3,89,553.00
24-Oct-20	By **PROMOUD-Print Media** *Being amt cr to muarli expenses card towards AGH paper Inserts done at ECIL Divison on 18.10.2020.*	**Journal**	JOU/10878		400.00
	By **PROMOUD-Print Media** *Being amt cr to muarli expenses card towards MCS Rental and Resale paper Inserts done at ECIL Divison on 18.10.2020.*	**Journal**	JOU/10879		400.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards Sales classified AD of SOR in EENADU newspaper on 23rd to 25th Oct ' 2020 against Bill No:- 10110041077830 dt:- 22.10.2020.*	**Journal**	JOU/10880		2,646.00
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to murali expenses card towards Sales classified AD of AGH in DC Newspaper on 23rd to 25th Oct ' 2020 against Bill No:- S/2021/C01195 dt:- 22.10.2020.*	**Journal**	JOU/10881		3,296.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards AGH Paper inserts done at Clock Tower on 21.10.2020.*	**Journal**	JOU/10882		400.00
	By **SUP- Jagati Publications Limited** *being amt cr to murali expenses card towards Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020.*	**Journal**	JOU/10883		2,630.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL paper inserts done at Diamond point on 25.10.2020.*	**Journal**	JOU/10884		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL Paper inserts done at Clock Tower on 22.10.2020.*	**Journal**	JOU/10885		400.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales classified of GMR in TOi Newspaper on 23rd to 26th Oct ' 2020*	**Journal**	JOU/10886		945.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR paper inserts done at Clock tower on 22.10.2020*	**Journal**	JOU/10887		400.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Clock tower on 22.10.2020*	**Journal**	JOU/10888		400.00
	Carried Over			4,18,968.00	4,02,970.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,968.00	4,02,970.00
24-Oct-20	By **SUP- Jagati Publications Limited**	**Journal**	JOU/10889		2,095.00
	being amt cr to Murali expnese card towards Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10890		400.00
	Being amt cr to Murali expenses card towards MCS Resales and rental paper inserts done at Clock tower on 22.10.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10891		400.00
	Being amt cr to Murali expenses card towards SOVLLP (MHPL) paper inserts done at Clock tower on 22.10.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10892		400.00
	Being amt cr to Murali expenses card towards KNM paper inserts done at Clock tower on 22.10.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10893		400.00
	Being amt cr to Murali expenses card towards AEDIS paper inserts done at Clock tower on 22.10.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10894		400.00
	Being amt cr to Murali expenses card towards NE paper inserts done at Clock tower on 22.10.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10895		400.00
	Being amt cr to Murali expenses card towards GHT paper inserts done at Clock tower on 22.10.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10896		1,500.00
	Being amt cr to Murali expenses card towards GMR paper inserts done at Clock tower on 25.10.2020.				
31-Oct-20	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10899		3,360.00
	Being amt cr to Murali expenses card towards Sales classified AD of GHT in DC News paper on 30th to 1st Nov ' 2020 against Bill No:- S/2021/C01230 dt:- 28.10. 2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10900		400.00
	Being amt cr to murali expenses card towards GHT paper inserts done at Tarnaka on 30.10. 2020.				
	Carried Over			4,18,968.00	4,12,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,968.00	4,12,725.00
31-Oct-20	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10901		1,134.00
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in TOI News paper on 30th to 2nd Nov ' 2020 against Bill No:- 24131290/01 dt:- 29.10. 2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10902		400.00
	Being amt cr to murali expenses card towards Vista Homes paper inserts done at Tarnaka on 30.10.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10903		1,500.00
	Being amt cr to murali expenses card towards GMR paper inserts done at Panjagutta on 30. 10.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10904		400.00
	Being amt cr to murali expenses card towards GMR paper inserts done at Tarnaka on 30. 10.2020.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10905		3,528.00
	Being amt cr to murali expenses card towards Sales classified ad of SOVLLP (MHPL) in EENADU newspaper on 30th to 1st Nov ' 2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10906		400.00
	Being amt cr to murali expenses card towards SOVLLP (MHPL) paper inserts done at Tarnaka on 30.10.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10907		1,500.00
	Being amt cr to murali expenses card towards MRGVLLP paper inserts done at diamond point on 01.11.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10908		1,500.00
	Being amt cr to Murali expenses card towards MPL Paper inserts done at panjagutta on 31.10.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10909		400.00
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Tarnaka & Habsiguda on 30.10.2020.				
	By **PROMOUD-Print Media**	**Journal**	JOU/10910		1,500.00
	Being amt cr to Murali expenses card towards AEDIS Paper inserts done at Diamond Point on 01.11.2020..				
	By **PROMOUD-Print Media**	**Journal**	JOU/10911		400.00
	Being amt cr to Murali expenses card towards AEDIS paper inserts done at Tarnaka on 30.10.2020.				
	Carried Over			4,18,968.00	4,25,387.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,18,968.00	4,25,387.00
31-Oct-20	By	**PROMOUD-Print Media**	**Journal**	JOU/10912		400.00
		Being amt cr to Murali expenses card towards AGH paper inserts done at Tarnaka on 30.10.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10913		400.00
		Being amt cr to Murali expenses card towards NE paper inserts done at Tarnaka on 30.10.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10914		400.00
		Being amt cr to Murali expenses card towards KNM paper inserts done at Tarnaka on 30.10.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10915		400.00
		Being amt cr to Murali expenses card towards MCS Resale and Rental paper inserts done at Tarnaka on 30.10.2020.				
2-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11172	11,340.00	
		Being Neft to Murali expenses card towards Classified Ads Payments for the 06-11-2020 to 10.11.2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11192	13,421.00	
		Being Neft to Murali towards expenses card reloaded for Advance payment for Classified Ads payment for 13.11.2020 to 17.11.2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10952		3,074.00
		*being amt cr to murali expenses card towards for All project papers inserts done at ECIL X Road (GMR; MPL; NE; Vista ; MHPL SOVLLP; KNM - 400 * 6=2400) and Bank charges withdrawl.*				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10953		945.00
		Being amt cr to Murali expenses card towards Resales classified Ad of SA MCS in TOI Newspaper on 6th to 9th Nov ' 2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10954		400.00
		Being amt cr to Murali expenses card towards MCS Rental resales all projects papers inserts done at ECIL on 07.11.20				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/10955		840.00
		Being amt cr to Murali expenses card towards AGH Sales classified Ad of AGH classified Ad in EENADU News paper on 6th to 8th Nov ' 2020				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10956		400.00
		Being amt cr to Murali expenses card towards AGH all projects papers inserts done at ECIL on 07.11.20				
		Carried Over			4,43,729.00	4,32,646.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,43,729.00	4,32,646.00
6-Nov-20	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/10957		3,380.00
		Being amt cr to Murali expenses card towards for Sales classified AD of MGA in DC News paper on 6th to 8th Nov '2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10958		400.00
		Being amt cr to Murali expenses card towards MGA all projects papers inserts done at ECIL on 07.11.20				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/10959		2,630.00
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/10960		1,323.00
		Being amt cr to Murali expenses card towards Sales classified Ads of SOR in TOI Newspaper on 6th to 9th Nov ' 2020.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10961		400.00
		Being amt cr to Murali expenses card towards GHT all projects papers inserts done at ECIL on 07.11.20				
11-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11249	14,727.00	
		Being Neft to Murali towards expenses card reloaded for 100% paper classified Ads payment from 20.11.2020 to 24.11.2020.				
13-Nov-20	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11006		3,402.00
		Being amt cr to Murali expenses card towards Sales classified AD of SOVLLP in EENADU newspaper on 13th to 15th Nov ' 2020 against Bill No:-S/2021/C01365 dt;- 11. 11.2020.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11007		3,087.00
		Being amt cr to Murali expenses card towards Sales classified AD of MPL in DC newspaper on 13th to 15th nOV ' 2020 against Bill No:- 10110041078005 dt:- 11.11. 2020.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11008		2,095.00
		Being amt cr to Murali expenses card towards Sales classifie ad of GMR in Sakshi News paper on 13th to 17th Nov ' 2020				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11009		150.00
		Being amt cr to murali expenses card towards expenses card withdrawl charges.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11339	6,484.00	
		Being Neft to Murali towards 100% advance payment for Classified Ads payment for the 27.11.2020 to 01.12.2020. expenses card reloaded.				
		Carried Over			4,64,940.00	4,49,513.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,940.00	4,49,513.00
20-Nov-20	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to murali expenses card towards Sales classified Ad of Vista Homes in EENADU newspaper on 20th to 21st Nov ' 2020 against Bill No:- 10110121092974 dt:- 19.11.2020.*	Journal	JOU/11035		2,646.00
	By **SUP - The Siasat Daily** *Being amt cr to murali expenses card towards Sales classified Ad of AGH in The Siasat Daily News paper on 20th to 24th Nov ' 2020 against Bill No:- 3991 dt:- 19.11.2020.*	Journal	JOU/11036		1,576.00
	By SUP- Jagati Publications Limited *Being amt cr to Murali expenses card towards Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 .*	Journal	JOU/11037		2,630.00
	By SUP-Bennett Coleman & Co. Ltd *Being amt cr to Murali expenes towards Sales classified AD of GHT in TOI Newspaper on 20th to 23rd Nov ' 2020.*	Journal	JOU/11038		1,134.00
	By OEUD-Consumables, Repairs &Maint *being amt cr to Murali expenses card towards purchase of Lans phone ERD Cable.*	Journal	JOU/11039		100.00
27-Nov-20	To **BANK- Yes Bank** *Being Neft to Murali towards 100% Advance payment for 04.12.2020 to 08.12.20.*	Payment	PAY/11398	10,500.00	
	By SUP-Deccan Chroncile Holding Limited *Being amount credited to Murali Expense card towards sales classified ad of BRGV ad in DC News paper on 27th to 29th Nov 2020 against bill no S/2021/C01473 dt:26.11.2020*	Journal	JOU/11060		3,380.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards BRGV Papers inserts done at diamond point on 21.11.2020.*	Journal	JOU/11061		1,500.00
	By SUP- Jagati Publications Limited *being amt cr to Murali expenses card towards Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020*	Journal	JOU/11062		2,630.00
	By **PROMOUD-Print Media** *being amt cr to Murali expenses card towards MGA Paper inerts done at Daimond point on 21.11.2020.*	Journal	JOU/11063		1,500.00
	By PROMOUD-Brouchers, Flyers & Stationery *Being amt cr to Murali expenses card towards purchase of brouchers covers for AEDIS.*	Journal	JOU/11064		1,200.00
	Carried Over			4,75,440.00	4,67,809.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,75,440.00	4,67,809.00
27-Nov-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11065		290.00
		Being amt cr to Murali expenses card towards Bank charges for Expenses card withdrawl.				
4-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11407	12,573.00	
		Being NEFT to Murali towards expense card reloaded				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11468	8,028.00	
		Being Neft to Murali towards expenses card reloaded for Advertisment advance payment of classified Ads payment from 18.12.2020 to 22.12.2020				
14-Dec-20	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11175		1,323.00
		Being amount credt to murali towards sales classified ad of SOV in TOI newspaper on 11.12.2020 to 14.12.2020 against bill no:24183788/01 dt:10.12.2020				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11176		3,087.00
		Being amt cr to murali expenses card towards Sales classified Ad of SOR in EENADU newspaper on 11.12.2020 to 13.12.2020 against Bill No:- 10110021001244 dt:09.12. 2020				
18-Dec-20	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11260		1,134.00
		Being amount credited to Murali expense card towards sales classified ad of AGH in TOI Newspaper on 18.12.2020 to 21.12.2020 against bill no:24192428 dt:17.12.2020				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11261		2,095.00
		Being amount credited to Murali expense card towards Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12.2020.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11262		3,087.00
		Being amount credited to Murali expense card towards Sales classified ad of GHT in EEnade Newspaper from 18.12.2020 to 20. 12.2020 against bill no:10110121093479 dt:17.12.2020				
	By	**OIEUD-Advertisement Expenses**	**Journal**	JOU/11263		1,350.00
		Being amount credited to Murali expense card towards purchase of Tuff Bond for MPL(750); GVDC(600)				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11264		100.00
		Being Bank charges for cash withdrawal				
		Carried Over			4,96,041.00	4,80,275.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,96,041.00	4,80,275.00
18-Dec-20	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11265		1,134.00
		Being amount credited to Murali expense card towards Sales classified ad of MPL in TOI Newspaper on 04.12.2020. to 07.12. 2020				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11266		693.00
		Being amount credited to Murali expense card towards Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12. 2020				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11267		3,318.00
		Being amount credited to Murali expense card towards Sales classified ad of GMR in Sakshi Newspaper on 04.12.2020 to 06.12. 2020				
19-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11558	12,621.00	
		Being Neft to Murali towards expenses card reloaded.				
24-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11568	13,398.00	
		Being Nef to Murali towards expenses card reloaded for Classified Ads payment for the 25.12.2020 to 29.12.2020.				
29-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10435		4,455.00
		Chq no:258033 Being Cheque received from Tejal Modi towards Nidhi Modi Engagement expenses paid on behalf				
31-Dec-20	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11282		3,528.00
		Being amount credited to Murali towards expense card reloaded for Sales Classified ad of MGA in Eenadu Newspaper on 26.12. 2020 to 28.12.2020				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11283		1,323.00
		Being amount credited to Murali towards expense card reloaded for Sales classified ad of GHT in TOI News paper on 25.12.2020 to 28.12.2020				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11284		2,630.00
		Being amount credited to Murali towards expense card reloaded for Sales classified ad of BRGV in Sakshi News paper on 25.12. 2020 to 29.12.2020.				
	By	**OIEUD-Advertisement Expenses**	**Journal**	JOU/11285		750.00
		Being amount credited to Murali expense card towards purchase of Tuff Bond				
		Carried Over			5,22,060.00	4,98,106.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,060.00	4,98,106.00
31-Dec-20	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11289		2,646.00
	Being amount credited to murali expense card towards sales classified ad of GMR in Eenadu Newspaper on 01.01.2021 to 03.01. 2021				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11290		3,318.00
	Being amount credited to Murali expense card towards Sales Classified ad of AGH in DC Newspaper on 01.01.2021 to 03.01.2021 against bill no:S/2021/C01777 dt:30.12.2020				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11291		3,360.00
	Being amount credited to Murali expense card towards sales classified ad of MPL in DC Newspaper on 01.01.2021 to 03.01.2021 against bill no:S/2021/C01776 dt:30.12.2020				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11292		2,630.00
	Being Amount credited to Murali expense card towards Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01. 2021				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11293		200.00
	Being amount credited to Murali expense card towards Bank charges for cash withdrawal				
4-Jan-21	By **BANK- Yes Bank**	**Receipt**	REC/10438		4,625.00
	ch.no:- 318772 being cheque reiceved from MPPL towards Aashayia Blazer clothers charges paid on behalf.				
	To **BANK- Yes Bank**	**Payment**	PAY/11579	6,694.00	
	Being Neft to Murali towards expenses card reloaded for 100% advance payment for Classified Ads Payment for the 08.01.2021 to 10.01.20201				
8-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11647	11,556.00	
	Being Neft to Murali towards expenses card reloaded for 100% advance payment for Classified Ads payment for 15.01.20 to 19. 01.20.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11369		1,323.00
	Being amt cr to Murali expenses card towards Sales classified AD of SOR in TOI Newspaper on 8th to 11th Jan 2021.(Tejal Modi) against Bill No:- 24219076/01 dt:- 07. 01.2020.				
	Carried Over			5,40,310.00	5,16,208.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,40,310.00	5,16,208.00
8-Jan-21	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11370		2,205.00
		Being amt cr to murali expenses card towards Sales Classified AD of Vista Homes in EENADU news paper on 8th to 10th jan 21 against Bill NO:- 10110041078407 dt:- 06.01. 21.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11371		2,630.00
		Being amt cr to Murali expenses card towards Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21				
	By	**OIEUD-Advertisement Expenses**	**Journal**	JOU/11372		250.00
		Being amount credited to Murali expense card towards sales meeting on 06.01.2021. - SOVLLP (MHPL)				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11702	13,063.00	
		being Neft to Murali towards expenses card reloaded.				
	By	**SUP-Ellendula Enterprises**	**Journal**	JOU/11418		4,095.00
		Being amt cr to murali expenses card towards purchase of kabootar Jali for Hoarding work of GHT Site against Bill No:- 315 dt:- 09.01. 2021.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11419		2,630.00
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11420		3,528.00
		Being amt cr to murali expenses card towards Sales Classified AD of BRGV in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078457 dt:- 13.01. 2021.				
20-Jan-21	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11433		840.00
		Being amount credited to Murali expenses card towards Sales Classified AD of AGH in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078458 dt:- 13.01.202				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11434		1,323.00
		Being amt cr to Murali expenses card towards Sales clasified Ad of MGA in EENADU News paper on 15th to 18th Jan ' 2021				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11435		200.00
		Being amt cr to Murali expenses card towards Expenses card withdrawl charges.				
		Carried Over			5,53,373.00	5,33,909.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,373.00	5,33,909.00
20-Jan-21	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11436		1,900.00
	Being amt cr to murali expenses card towards purchase of brown covers for packing of Brocuhers of MPL				
	By **PROMOUD-Print Media**	Journal	JOU/11437		500.00
	Being amt cr to Murali expenses card towards purchase of A4 photo paper of GMR colour printout.				
22-Jan-21	To **BANK- Yes Bank**	Payment	PAY/11746	15,899.00	
	Being Neft to SSLLP Murali expenses card towards expenses card reloaded for 100% advance payment for classified Ads payment from 29.01.2021 to 02.02.2021.				
	By SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11446		4,116.00
	Being amt cr to Murali towards Sales Classified Ad of SOVLLP in EENADU News paper on 23rd to 25th Jan ' 20201 against Bill No:- 10110031023358 dt:- 21.01.2021.				
	By SUP-Deccan Chroncile Holding Limited	Journal	JOU/11447		4,242.00
	Being amt cr to Murali expenses card towards Sales classified AD of SOR in DC News paper on 22nd to 24th Jan ' 2021 against Bill No:- S/2021/C02005 dt:- 21.01. 21.				
	By SUP- Jagati Publications Limited	Journal	JOU/11448		2,095.00
	Being amt cr to Murali expenses card towards Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021.				
	By SUP- Ushodaya Enterprises Private Limited	Journal	JOU/11458		3,528.00
	Being amt cr to Murali expenses card towards Sales classified Ad of MPL in EENADU Newspaper on 22nd to 24th Jan ' 2021 against Bill No:- 10110021001815 dt:- 21.01.21.				
	By PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/11459		1,000.00
	Being amt cr to murali expenses card towards purchase of Tuff Bond for flex fixing of MPL.				
	By OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11460		150.00
	Being amt cr to Murali expenses card towards expenses card withdrawl charges.				
29-Jan-21	To **BANK- Yes Bank**	Payment	PAY/11755	20,316.00	
	Being Neft to Murali towards expenses card for advertisement charges.				
	Carried Over			5,89,588.00	5,51,440.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,588.00	5,51,440.00
29-Jan-21	By SUP- Ushodaya Enterprises Private Limited *Being amt cr to Murali expense card towards Sales classified AD of MGA in EENADU news paper on 29tht to 31st Jan' against BIll NO:- 10110021001895 dt:- 28.01.21.*	Journal	JOU/11466		4,116.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT Paper insert done at ECIL X Roads on 30.01.2021.*	Journal	JOU/11467		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT rubber stamps made.*	Journal	JOU/11468		270.00
	By **SUP - Nandini Ads** *Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Nandini Ads on 29th to 31st Jan ' 21 against Bill No:- 1003 dt:- 28.01.21.*	Journal	JOU/11469		3,339.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expense card towards Vista Homes paper inserts done at ECIL on 30.01.21.*	Journal	JOU/11470		1,500.00
	By SUP-Bennett Coleman & Co. Ltd *Being amt cr to Murali expenses card towards Sales classified AD of SOr in TOI Newspaper on 29th to 2nd Feb ' 21 against Bill NO:- 24246948/01 dt:- 28.01.2021.*	Journal	JOU/11471		1,134.00
	By **PROMOUD-Print Media** *being amt cr to Murali expenses card towards SOR Paper inserts done at Neredmet X Roads on 30.01.2021.*	Journal	JOU/11472		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MHPL SOVLLP done at Neredmet X Roads on 30.01.21.*	Journal	JOU/11473		1,500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MHPL SOVLLP rubber stamp made.*	Journal	JOU/11474		90.00
	By **SUP - Nandini Ads** *Being amt cr to murali expenses card towards Sales classified Ad of MPL in Nandini Ads on 29th to 31st Jan ' 2021 against Bill No:- 1002 dt:- 28.01.2021.*	Journal	JOU/11475		3,360.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL rubber stamp made.*	Journal	JOU/11476		90.00
	Carried Over			5,89,588.00	5,69,839.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,588.00	5,69,839.00
29-Jan-21	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL paper inserts done at Diamond point on 31.01.21.*	**Journal**	JOU/11477		2,000.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021.*	**Journal**	JOU/11478		693.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MRGV rubber stamps made.*	**Journal**	JOU/11479		270.00
	By **PROMOUD-Print Media** *Being amt cr murali expenses card towards BRGV Paper inserts done at Alwal on 31.01. 2021.*	**Journal**	JOU/11480		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR rubber stamps made and Paper inserts done at Diamond point on 31.01.21.*	**Journal**	JOU/11481		2,090.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being amt cr to murali expenses card towards Expenses card withdrawl charges from 22. 01.21 to 29.01.21.*	**Journal**	JOU/11482		350.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards AEDIS & AGH rubber stamp made for advertisement and MGA Paper inserts done at Alwal*	**Journal**	JOU/11483		2,180.00
5-Feb-21	To **BANK- Yes Bank** *Being Neft to SSLLP Murali towards expenses card reloaded and advance payment for classified Ads payment for 13. 02.21 to 17.02.21.*	**Payment**	PAY/11810	44,716.00	
6-Feb-21	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Paper insert done at ECIL - MHPL SOVLLP 2000 & MPL paper insert done at Tarnaka 2000 & Arrow sign boards for SSLLP and TDS deduction for cash withdrawl.*	**Journal**	JOU/11538		5,533.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards Sales classified ad of GHT in EENADU news paper on 6th to 8th against Bill No:- 10110021001966 dt:- 04.02.21.*	**Journal**	JOU/11539		3,528.00
	Carried Over			6,34,304.00	5,88,483.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,304.00	5,88,483.00
6-Feb-21	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT Paper inserts done at Neredment on 07.02.21.*	**Journal**	JOU/11540		2,000.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021.*	**Journal**	JOU/11541		2,630.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MRGVLLP (BRGV) paper inserts done at Hitech city 07.02.21.*	**Journal**	JOU/11542		2,250.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales classified ad of GMR in TOI News paper on 6th to 9th Feb 2021.against Bill No:- 24256379/01 dt:- 04.02.21.*	**Journal**	JOU/11543		1,134.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR Paper inserts done at Tarnaka on 06.02.21.*	**Journal**	JOU/11544		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Neredment 07.02.21*	**Journal**	JOU/11545		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MGA paper inserts done at Hitech city on 07.02.21.*	**Journal**	JOU/11546		2,250.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards SOR (Tejal Modi) paper inserts done at ECIL on 06.02.21.*	**Journal**	JOU/11547		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to murali expenses card towards A3 Size Foam Rera Boards with project logo's for outside display against Bill NO:- EE/20-21 /72 dt:- 01.02.21 (BRGV;MGA;GHT;MPL;GMR; AGH & SOVLLP - 3200) KNM 1920 & GHT 1920 for Bajaj baords.*	**Journal**	JOU/11548		3,200.00
13-Feb-21	To **BANK- Yes Bank** *Being Neft to Murali towards 100% Advance payment for classified Ads Payment for the 19.02.21 to 23.02.21.*	**Payment**	PAY/11836	12,539.00	
	Carried Over			6,46,843.00	6,07,947.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,843.00	6,07,947.00
15-Feb-21	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Sakshi News paper on 13th to 17th Feb' 2021.*	**Journal**	JOU/11608		2,095.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Malkajgiri on 14.02.21.*	**Journal**	JOU/11609		2,000.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales classified Ad of MHPL SOVLLP in TOI news paper on 13th to 16th Feb ' 21 against Bill NO:- 24266418/01 dt:- 11.02.21.*	**Journal**	JOU/11610		1,323.00
	By **PROMOUD-Print Media** *Being amount credited to Murali expenses card towards MHPL SOVLLP paper inserts done at ATrnaka on 13.02.21.*	**Journal**	JOU/11611		2,000.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of MPL in EENADU Newspaper on 13th to 15th Feb ' 2021 against Bill No:- 10110041078624 dt:- 10.02.21*	**Journal**	JOU/11612		3,528.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL Paper inserts done at Ramthapur on 13.02.21.*	**Journal**	JOU/11613		2,000.00
	By **OIEUD-Advertisement Expenses** *Being amt cr to murali expenses card towards purchase of Tuff Bon for plastering flex of SOR (Tejal Modi flats)*	**Journal**	JOU/11614		500.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards SOR paper inserts done at Tarnaka on 13.02.21.*	**Journal**	JOU/11615		2,000.00
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali expenses card towards Sales classified Ad in DC News paper on 13th to 15th Feb ' 2021 against Bil No:- S/2021/C02256 dt:- 10.02.21.*	**Journal**	JOU/11616		3,318.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards MCS Rental classified Ad in Times of India for Rental service on from 12th to 14th against Bill No:- 24266420/01 dt:- 11.02.21.*	**Journal**	JOU/11617		945.00
	Carried Over			6,46,843.00	6,27,656.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,843.00	6,27,656.00
15-Feb-21	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GHT Paper inserts done at Malkajgiri on 14.02.21.*	**Journal**	JOU/11618		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MGA Paper inserts done on 14.02. 21.*	**Journal**	JOU/11619		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MRGVLLP(BRGV) paper insert done at Sainikpuri on 14.02.21.*	**Journal**	JOU/11620		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR paper insert done at Ramanthpur on 13.02.21.*	**Journal**	JOU/11621		2,000.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being amt cr to Murali expenses card towards cash withdrawl charges on 10.02. 2021.*	**Journal**	JOU/11622		400.00
19-Feb-21	To **BANK- Yes Bank** *Being Neft to Murali Expenses card towards card reloaded for advace payment for advertisement from 26.02.21 to 12.03.21*	**Payment**	PAY/11933	20,802.00	
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MGA Paper inserts done at Kukatpally on 20.02.21.*	**Journal**	JOU/11646		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card toward Vista Homes paper insert done at Daimond point on 21.02.21.*	**Journal**	JOU/11647		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL paper insert done at Clock tower on 21.02.21.*	**Journal**	JOU/11648		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR paper insert doen at Clock tower on 21.02.21*	**Journal**	JOU/11649		2,000.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being amt cr to Murali expenses card towards cash withdrawl on 14.03.21.*	**Journal**	JOU/11650		300.00
	Carried Over			6,67,645.00	6,44,356.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,645.00	6,44,356.00
22-Feb-21	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11652		1,912.00
	Being amt cr to Murali expenses card towards Rental Classified Ad of MCS in DC Newspaper on 19 th to 21st Feb' 2021 against Bill NO:- S/2021/C02343 dt:- 18.02. 21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11653		1,134.00
	Being amt cr to Murali expenses card towardsMCS (SOB Villa No. 261) reseale calssified Ad in TOI Newspaper on 19th to 22nd Feb against Bill No:- 24276989/01 dt:- 18.02.21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11654		1,134.00
	Being amt cr to murali expenses card towards Sales classified AD of SOR in TOI Newspaper on 19th to 22nd Feb 21 against Bill No:- 24276989/01 dt:- 18.02.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11655		2,000.00
	Being amt cr to Murali expenses card towards SOR paper inserts done at ECIL on 20.02.21.				
	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11656		2,630.00
	Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11657		2,000.00
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Kutkatpally on 20.02.21.				
	By **SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11658		3,528.00
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st Feb ' 2021 against Bill No:- 10110121094917 dt:- 18.02.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11659		2,000.00
	Being amt cr to Murali expenses card towards GHT Paper Inserts done at Daimond point on 21.02.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11660		2,000.00
	Being amt cr to Murali expenses card towards SOV(MHPL) paper inserts done at ECIL on 20.02.21.				
26-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11943	32,267.00	
	Being Neft to Murali Mohan G towards 100% Advance payment for Classified Ads payment for the 05.03.21 to 09.03.21.				
	Carried Over			6,99,912.00	6,62,694.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,912.00	6,62,694.00
26-Feb-21	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards GMR paper inserts done at Tarnaka on 27.02.21.*	**Journal**	JOU/11666		2,000.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPL paper inserts done at Tarnaka on 27.02.21.*	**Journal**	JOU/11667		2,000.00
	By **SUP- Jagati Publications Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21*	**Journal**	JOU/11668		693.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MPPL Logo printing charges for wall clocks.*	**Journal**	JOU/11669		1,500.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being amt cr to Murali expenses card towards expenses card withdrawl charges.*	**Journal**	JOU/11670		490.00
	By **SUP-Deccan Chroncile Holding Limited** *Being amt cr to Murali expenses card towards Sales classified AD of SOV in DC Newspaper on 26th to 28th Feb ' 21 against Bill No:- S/2021/C02427 dt:- 24.02.21.*	**Journal**	JOU/11671		3,402.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards SOVLLP (MHPL) paper inserts done at Ramanthpur on 27.02.21.*	**Journal**	JOU/11672		2,000.00
	By **SUP-Bennett Coleman & Co. Ltd** *Being amt cr to Murali expenses card towards Sales classified Ad of MGA in TOI Newspaper on 26th to 29th Feb ' 21 against Bill No:- 24286616/01 dt:- 25.02.21*	**Journal**	JOU/11673		1,323.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards MGA Paper inserts done at Diamond point on 28.02.21.*	**Journal**	JOU/11674		2,000.00
	By **SUP- Ushodaya Enterprises Private Limited** *Being amt cr to Murali expenses card towards Sales classified Ad of Vista Home in Sakshi Newspaper on 26th to 28th Feb ' 21*	**Journal**	JOU/11675		2,940.00
	By **PROMOUD-Print Media** *Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Alwal on 28.02.21.*	**Journal**	JOU/11676		2,000.00
	Carried Over			6,99,912.00	6,83,042.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,99,912.00	6,83,042.00
26-Feb-21	By	**PROMOUD-Print Media**	**Journal**	JOU/11677		2,000.00
		Being amt cr to Murali expenses card towards GHT Papers insert done at Alwal on 28.02.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11678		2,000.00
		Being amt cr to Murali expenses card towards SOR (Tejal Modi) Paper inserts done at Ramanthpur on 27.02.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11679		2,000.00
		Being amt cr to Murali expenses card towards MRGVLLP(BRGV) paper inserts done at Daimond point on 28.02.21.				
3-Mar-21	To	**SUP- Jagati Publications Limited**	**Journal**	JOU/11726	154.00	
		Being amt cr to Jagati Publications Lt towards internal amt transferred to Murali expenses card.				
5-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12000	38,034.00	
		Being Neft to Murali towards expenses card load and 100% advance payment for classified ads payment for the 12.03.21 to 16.03.21.				
9-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10575		1,920.00
		Being Neft from MRGVLLP towards purchase of foam boards paid on behalf.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11738		945.00
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR in TOI News paper on 6th to 9th Feb ' 2021 against Bill No:- 24297077/01 dt:- 04.03.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11739		2,000.00
		Being amt cr to Murali expenses card towards GHT paper inserts done at DD Colony on 07.03.21.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11740		3,528.00
		Being amt cr to Murali expenses card towards Sales classified ad of SOR in EENADU newspaper on 5th to 7th Mar ' 21 against Bill NO:- 10110121095248 dt:- 04.03. 21				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11741		2,000.00
		Being amt cr to Murali expenses card towards SOR paper inserts done at Clock Tower on 06.03.21.				
		Carried Over			7,38,100.00	6,99,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,100.00	6,99,435.00
9-Mar-21	By **SUP- Jagati Publications Limited**	**Journal**	JOU/11742		2,631.00
	Being amt cr to Murali expenses card towards Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000041571; 745; 42003 dt:- 5th; 6th & 7th mar 21				
	By **PROMOUD-Print Media**	**Journal**	JOU/11743		2,000.00
	Being amt cr to Murali expenses card towards MGA Paper inserts done at Alwal on 06.03.21.				
	By **SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11744		1,134.00
	Being amt cr to Murali expenses card towards Sales classified AD of MPL in TOI News paper on 5th to 8th Mar ' 21 against Bill No:- 24297085/01 dt:- 04.03.21				
	By **PROMOUD-Print Media**	**Journal**	JOU/11745		2,000.00
	Being amt cr to Murali expenses card towards MPL paper inserts done at DD Colony on 07.03.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11746		2,000.00
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Alwal on 06.03.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11747		2,000.00
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at RTC X road on 07.03.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11748		2,000.00
	Being amt cr to Murali expenses card towards MHPLSOVLLP paper inserts done at Diamond on 06.03.21.				
	By **SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11749		3,360.00
	Being amt cr to murali expenses card towards Sales classified AD of GHT in DC News paper on 5th to 7th Mar ' 21 against Bill No:- S/2021/C02519 dt:- 03.03.21				
	By **PROMOUD-Print Media**	**Journal**	JOU/11750		2,000.00
	Being amt cr to Murali expenses card towards GHT Paper inserts done at RTC X road on 07.03.21.				
	By **PROMO-Misc. Expenses**	**Journal**	JOU/11751		320.00
	Being amt cr to Murali expenses card towards 2' x 3' GHT Boards at bollram road check post on 02.03.21 @ 4 nos boards.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11752		340.00
	being amt cr to murali expenses card towards Expenses card withdrawl charges.				
	Carried Over			7,38,100.00	7,19,220.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,38,100.00	7,19,220.00
12-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12017	25,168.00	
		Being Neft to Murali towards expenses card reload				
13-Mar-21	By	**PROMOUD-Print Media**	**Journal**	JOU/11755		4,568.00
		Being amt cr to Murali expenses card towards GMR & MPL paper inserts done at Uppal 14.03.21 and Expenses card withdrawl charges.				
15-Mar-21	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11764		3,318.00
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in DC News paper on 12th to 14th Mar ' 21 against Bill No:- L/2021/C00068 dt:- 31.03. 21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11765		2,000.00
		Being amt cr to Murali expenses card towards Vista Homes Paper Inserts done at Nacharam on 14.03.21.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11766		4,116.00
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV Classified Ad in EENADU Newspaper on 12th to 14th Mar ' 21 against Bill NO:- 10110031023810 dt:- 11.03.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11767		2,000.00
		Being amt cr to Murali ;expenses card towards BRGV Paper inserts done at Neredment on 13.03.21.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11768		1,134.00
		Being amt cr to Murali expenses card towards Sales Classified Ads in TOI News paper on 12th to 15th Mar' 21 against Bill NO:- 24308266/01 dt:- 11.03.21				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11769		2,000.00
		Being amt cr to Murali expenses card towards MGA Paper Inserts done at Neredment on 13.03.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11770		2,000.00
		Being amt cr to Murali expenses card towards SOR (tejal Modi flats) paper inserts done at Malakajgiri on 13.03.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11771		2,000.00
		Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Malkajgiri on 13.03.21.				
		Carried Over			7,63,268.00	7,42,356.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,63,268.00	7,42,356.00
15-Mar-21	By	**PROMOUD-Print Media**	**Journal**	JOU/11772		2,000.00
		Being amt cr to Murali expenses card towards GHT Paper Inserts done at Nacharam on 14.03.21.				
19-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12159	21,680.00	
		Being Neft to Murali towards expenses card reload for 100% classified Ads payments from 19.03.21 to 23.03.21 & 26.03.21 to 30.03.21				
22-Mar-21	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11814		3,528.00
		Being amt cr to Murali expenses card towards Sales classified ad of GHT in EEDANU Newspaper on 19th to 21t Mar ' 21 against Bill No:- 10110021002275 dt:- 18.03. 21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11815		2,000.00
		Being amt cr to Murali expenses card towards GHT Paper Inserts done at Alwal on 21.03.21				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11816		2,630.00
		Being amt cr to Murali expenses card towards Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11817		2,000.00
		Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at DD Colony on 20.03.21.				
	By	**PROMORD-Outdoor Media**	**Journal**	JOU/11818		600.00
		Being amt cr to Muarli expenses card towards Sales & promotions meeting at Cheerapally on 13.0321 & 17.03.21.(MHPL SOVLLP)				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11819		1,134.00
		Being amt cr to Murali expenses card towards Sales classified Ad of SOR (tejal Modi flats) in TOI News paper on 19th to 22rd Mar ' 2021 against Bill No:- 24316698 /01 dt:- 18.03.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11820		2,000.00
		Being amt cr to Murali expenses card towards SOR (Tejal Modi flats) paper inserts done at DD Colony on 23.03.21				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11821		2,000.00
		Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Alwal on 21.03.21				
		Carried Over			7,84,948.00	7,60,248.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,84,948.00	7,60,248.00
22-Mar-21	By	**PROMOUD-Print Media**	**Journal**	JOU/11822		2,000.00
		Being amt cr to Murali expenses card towards GMR paper inserts done at RTC X road on 23.03.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11823		6,974.00
		Being amt cr to Murali expenses card towards MPL; BRGV & MGA paper inserts done and Expenses card withdrawl charges.				
26-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12172	31,888.00	
		Being amt cr to Murali expenses card towards classified Ads payment for the 02. 04.201 to 06.04.21 advance payment.				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/11850		3,296.00
		Being amt cr to Murali expenses card towars Sales classified Ad of MPl in DC Newspaper on 26th to 28th ' Mar ' 2021 against Bill No:- S/2021/C02765 dt:- 24.03.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11851		2,000.00
		Being amt cr to Murali expenses card towards MPL paper inserts done at Nacharam on 27.03.21.				
	By	**SUP-Bennett Coleman & Co. Ltd**	**Journal**	JOU/11852		1,134.00
		Being amt cr to Murali expenses card towards BRGV Sales classified Ad in TOI Newspaper on 26th to 29th Mar ' 2021 against Bill No:- 24325506/01 dt:- 25.03.21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11853		2,000.00
		Being amt cr to Murali expenses card towards BRGV Paper inserts done at Clock Tower on 28.03.21.				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/11854		2,095.00
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11855		2,000.00
		Being amt cr to Murali expenses card towards GMR Paper inserts done at Nacharam on 27.03.21.				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/11856		1,092.00
		Being amt cr to Murali expenses card towards Sales Classified AD of AGH in EENADU Newspaper on 26th to 28th Mar ' 2021.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11857		2,000.00
		Being amt cr to Murali expenses card towards MGA Paper insert done at Clock Tower on 28.03.21.				
		Carried Over			8,16,836.00	7,84,839.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,836.00	7,84,839.00
26-Mar-21	By **PROMOUD-Print Media**	**Journal**	JOU/11858		2,000.00
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at maredpally on 28.03.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11859		2,000.00
	Being amt cr to Murali expenses card towards SOV Paper inserts done at Moulai on 27.03.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11860		2,000.00
	Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Moulali on 27.03.21.				
	By **PROMOUD-Print Media**	**Journal**	JOU/11861		2,000.00
	Being amt cr to Murali expenses card towards GHT paper inserts done at Maredpally on 28.03.21.				
	By PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/11862		500.00
	Being amt cr to Murali expenses card towards purchase of Tuff bond for plastering of FLex 6' x 4' og GHT Site.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11863		160.00
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges.				
	By **BANK- Yes Bank**	**Receipt**	REC/10624		1,920.00
	Being Neft from GHT towards purchase of foam boards paid on behalf.				
				8,16,836.00	7,95,419.00
	By **Closing Balance**				21,417.00
				8,16,836.00	**8,16,836.00**

ECARD - SSLLP LOG Prabhakar K

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
15-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10147	19,000.00	
		Being Neft to K Prabhakar towards Expenses card reloaded for Regristration charges.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10024		19,000.00
		Being amount credited to Prabhakar expenses card towards Regristration misc documentation and EC Expenses of Sale deed & Agreement for construction of KNM Villa No. 51; Vista - E 404 & F 209; SOVLLP for Nala conversion purposes EC				
23-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10204	5,300.00	
		Being Neft to K Prabhakar towards Expenses card Reloaded for Regristration expenses.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10033		5,300.00
		Being amount credited to K prabhakar towards GMR - Project residency EC Expenses and Vista Homes F 309 - Regirstration misc documentation and EC Expenses and phots development of Vista Homes for regristration purposes.				
29-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10222	39,800.00	
		Being Neft to Prabhakar K towards Expenses card reloaded for Regristration purposes.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10051		39,800.00
		Being amount credited to Prabhakar K expenses card towards Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of SCLLP Farm 5; SOVLLP- 49, 57 & 71; and Vista - F 202 & 407				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10281	39,300.00	
		Being Neft to Prabhakar K towards Expenses card reloaded for Regristration purposes.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10086		39,300.00
		Being amount credited to Prabhakar K expenses card towards Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of SOVLLp - 61 and EC for Extension of Ph - 3; NE ; 177 & 184; & KNM 17 & B & C Estates - A 705				
		Carried Over			1,13,400.00	1,03,400.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,400.00	1,03,400.00
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10302	15,050.00	
		Being Neft to Prabhakar towards Expenses card reloaded for Registration charges of GMR ; MRVLLP; MPL B 505 & A 506; GMR B 503; SOVLLP 52 & 77				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10121		15,050.00
		Being amount credited to Prabhakar expenses card towards Regristration misc documentation and EC Expenses of Sale deed & Agreement for construction MPL - B 505, A - 506; GMR - 503; GMR for phanis; MRVLLP EC; SOVLLP - 52 & 77				
19-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10362	15,600.00	
		Being Neft to prabhakar towards expenses card reloaded for Registration Misc doc exp villa no: 154 Sale deed for Villa no: 169				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10151		15,600.00
		Being amount credited to Prabhakar expenses card towards Regristration misc documentation expenses ; EC Expenses for Sale deed and Agreement for construction of NE 154 & 169				
26-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10380	31,200.00	
		Being Neft to K Prabhakar towards expenses card reloaded for regristration charges. of AGH - 15 ; 80; 83 & 75				
30-Jun-20	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10204		31,200.00
		being amount credited to prabhakar expenses card towards Registration misc documentation and EC Expenses of Sale deed , Agreement construction of Villa No. 15; 80; 83 75 of AGH Project.				
3-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10389	51,570.00	
		Being Neft to Prabhakar K towards expenses card reloaded for Regristartion charges of Soham Modi; Tejal Modi; NGH - Pocharam LLP; GMR & AGH project				
11-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10450	20,250.00	
		Being Neft to Prabhakar K towards expenses card reloaded for Regristartion charges of AGH 70; NE - 159; Vista Homes E Block 006 flat;				
15-Jul-20	By	**Soham Modi**	**Journal**	JOU/10254		1,450.00
		Being amount credited to Prabhakar expenses card towards E.c exp for minister road property of Dharmesh Parikh 4 no. s@300/- Market Value certificate for Minister Road property of Dharmesh Parikh - 5 No.s @ 50/-				
		Carried Over			2,47,070.00	1,66,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,070.00	1,66,700.00
15-Jul-20	By **Tejal Modi**	**Journal**	JOU/10255		2,320.00
	Being amount credited to Prabhakar Expenses card towards Seach report for bank loan purpose,certified copies for bank loan purpose & E.c Copies for bank loan purpose SBI Advocate mrs.G.Sunitha				
16-Jul-20	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10258		15,600.00
	being amount credited to prabhakar expenses card towards Registration misc documentation and EC Expenses of Sale deed , Agreement construction of Villa No. 35 & 78 of SOVLLP Project.				
	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10259		15,950.00
	being amount credited to prabhakar expenses card towards Registration misc documentation and EC Expenses of Sale deed , Agreement construction of Villa No. 34 & 68 of AGH Project				
	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10260		1,250.00
	being amount credited to prabhakar expenses card towards Registrations charges for EC for land conversion purpose for Sy No.27 of Pocharam village - 4 Nos (2 Nos Ghatkeshar + 2 Nos Narapally) and market value certificate.- Modi Realty Pocharam LLP				
	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10261		2,400.00
	being amount credited to prabhakar expenses card towards EC For GMR project for SBI Project approval purpose advocate Mr J Umamaeshwara Rao - 4 Nos (2 Kapra + 2 Nos Uppal)- GMR Project				
	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10262		7,800.00
	being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed for Farm No.31 & 33 - MFHLLP				
	By **OIE-Registration & Misc Exp**	**Journal**	JOU/10263		4,800.00
	being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Cheque disbursement at SRO; Kapra by ICICI bank for Flat No E Block 401 of Vista Homes.				
	Carried Over			2,47,070.00	2,16,820.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,47,070.00	2,16,820.00
16-Jul-20	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10264		20,250.00
		being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & Lunch allowances paid to Prabhakar for Villa No:- 70 AGH; NE - 155 and Vista Homes E Block 006 flat.				
18-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10534	35,000.00	
		Being Neft to Prabhakar K towards expenses card reloaded for regristation expenses.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10287		16,100.00
		being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & cheque disbursement to Bank of Villa No.15; 218 of VOCLLP				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10288		9,100.00
		being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & cheque disburseme of Vista Homes E Block Flat No. 212.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10289		9,800.00
		being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & rectification deed of execution of Villa No. 64 & 89 of SOVLLP				
25-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10591	23,050.00	
		Being Neft to Prabhakar K towards expenses card reloaded for regristation expenses.				
27-Jul-20	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10325		23,050.00
		being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & rectification deed of execution of PMR B - 502; MPL C 101; Vista Homes E 004; 008; 009 & 203.				
7-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10662	16,900.00	
		Being Neft to Prabhakar K towards expenses card reloaded for regristation expenses.				
		Carried Over			3,22,020.00	2,95,120.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,22,020.00	2,95,120.00
7-Aug-20	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10367		16,900.00
		being amt cr to prabhakar expenses card towards Regristration misc documentation, Ec Charges, Chq disbursement of Vista Homes F Block 409; E Block 209 and SOVLLP 83.				
18-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10779	35,500.00	
		Being Neft to Prabhakar expenses card towards Regristration misc documentation, expenses for sale deed of MFHLLP 22 & 24; Vista E Block 308; SOVLLP 39 & VOCLLP 55.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10417		35,500.00
		being amt cr to prabhakar expenses card towards Regristration misc documentation, Ec Charges for sale deed & CA for Farm House of SCLLP 22; 24; Vista Homes E Block 308; SOVLLP villa No:- 39 & VOCLLP Villa No.55.				
21-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10792	33,000.00	
		Being Neft to B.praveen towards Expenses card reloaded				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10434		33,000.00
		being amt cr to prabhakar expenses card towards Regristration misc documentation, Ec Charges for sale deed; Agreement for construction & Cheque disbursement at Banks for VOCLLP 128; 211 & 64; Vista Homes E Block 012 & F Block 106.				
28-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10809	47,300.00	
		Being Neft to Prabhakar towards expenses card reloaded for Regristartion charges of VOCLLP 42; 124; 130 and NE 140 153; Vista Homes E Block 206 and Tejal Modi advance payment.				
31-Aug-20	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10516		23,400.00
		Being amt cr to prabhakar expense card towards Regristration misc documentation and EC Expense for Sale deed & Agreement for construction of Villa NO:- 42; 124; 130 of VOCLLP				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10517		23,900.00
		Being amt cr to prabhakar expense card towards Regristration misc documentation and EC Expense for Sale deed & Agreement for construction of Villa No:- 140; 153 of NE & Flat NO:- 206 E Block of Vista Homes & SOVLLP Tejal Modi flat.				
		Carried Over			4,37,820.00	4,27,820.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,37,820.00	4,27,820.00
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10815	40,600.00	
		Being Neft to Prabhakar K towards expenses card reloaded for NE 176 ; SOVLLP 33 & 77; Vista Homes E 202; 307; 309 & 402 for Regristration misc documentation and EC Expenses.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10617		40,600.00
		Being amt cr to Prabhakar expenses card towards Regristration misc documentation and EC Expenses for Sale Deed; Agreement for Construction of Flat No:- E Block 202; 307; 309 & 402; NE - 176 & SOVLLP Villa No:- 33 & 77.				
11-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10875	9,100.00	
		Being Neft to Prabhakar K towards expenses card reloaded for Vista Homes E Block 406 & F Block 107 for Regristration misc documentation and EC Expenses.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10654		9,100.00
		Being amt cr to Prabhakar expenses card towards Registration misc documentation and EC Expenses and Cheque disbursement at SRO of Vista Homes E Block flat No's : 406 & F Block 107				
9-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11060	15,595.00	
		Being Neft to K Prabhakar towards expenses card reloaded.				
24-Oct-20	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/10848		15,595.00
		Being amt cr to Prabhakar expenses card towards regristration & Misc expenses of VOCLLP; SOVLLP; GHt; Vikrabad LLP; Soham Modi - Kaushik mutation purposes; Tejal Modi - 3 flats for loan purposes.; GMR;				
4-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11411	15,045.00	
		Being Neft to Prabhakar K towards Expenses card reloaded for Regristration purposes.				
11-Dec-20	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11161		15,045.00
		Towards GMR-EC for Huda&Latest Pahanis;Tejal Modi(SOR)- EC & Market value;Vista-E 208 Nil EC & photo delvelopment ;P estates-GST case filling;JMKGE&SDNMKJ-By laws copy;MBMC-partnership deed;GVDC-connect assocition&notary;NGH&MRGV -EC;GHT-EC&Saledeed				
24-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11572	34,300.00	
		Being Neft to Prabhakar towards expenses card reloaded for registration.				
		Carried Over			5,52,460.00	5,08,160.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,52,460.00	5,08,160.00
24-Dec-20	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11272		34,300.00
		Being amt cr to prabhakar towards Regristration, misc documentation, EC Expenses, Agreement for construction, sale deed, Nil Ec of VOCLLP 11; 137 & 254 ; Vista Homes E 405; F 302 & MPL B 1005.				
2-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11578	40,600.00	
		Being online payment made to K Prabhakar Reddy towards expense card reloaded				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11321		40,600.00
		Being amt cr to prabhakar expenses card towards Registration misc documentation, EC expenses, Sale of Deed & Agreement for contruction & Cheque disbursement of SOVLLP -56, SOR Tejal Modi, Vista Homes F 108;E005;301;208				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11649	87,440.00	
		Being Neft to Prabhakar towards Expenses card reloaded. for regristration charges.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11373		87,090.00
		Being amt cr to prabhakar expenses card towards Registration misc documentation, EC expenses, Sale of Deed & Agreement for contruction & Cheque disbursement of Vista - E107;E210;E403;;NE;BRGV; GHT; VOCLLP -219;221;KNM 6;SOVLLP 47;68 &92 bank charges.				
15-Jan-21	By	**SAL-Food & Brverage**	**Journal**	JOU/11410		350.00
		being amt cr to Prabhakar expenses card towards for Lunch allowances to K Prabhakar Reddy went to AGH project for Registration of Villa No's:- 06; 57 & 76.				
18-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11744	21,300.00	
		Being Neft to Prabhakar towards expenses card relaoded for Regristration charges.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11429		21,300.00
		Being amt cr prabhakar expenses card towards Registration misc documentation , EC Expenses, and Nil EC for loans of Vista Homes - E 205; 407; 104; F 101 and SOVLLP 55				
23-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11749	70,550.00	
		Being Neft to Prabhakar K towards expenses card reloaded for regristration charges of SOVLLP - 44; 58; AGH - 7; 17; 29 & 47; VOCLLP - 294; 210; 96.				
		Carried Over			7,72,350.00	6,91,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,72,350.00	6,91,800.00
29-Jan-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11462		70,550.00
		Being amt cr to Prabhakar expenses card towards Registration misc, documentation, EC Expenses, Agreement for constructions & Sale of Deed of SOVLLP - 44; 58; AGH - 7;17;29;47 & VOCLLP - 294; 210 & 96. and Food allowances to K Prabhakar Reddy,				
	To	**BANK- Yes Bank**	**Payment**	PAY/11754	55,400.00	
		Being Neft to Prabhakar K towards expenses card reloaded for regristration charges.				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11465		55,400.00
		Being amt cr to Prabhakar expenses card towards Regristration misc documentation , EC Expenses, Agreement for construction & EC Expenses for Sale Deed (vista - 11200; VOCLLP - 40000) & BRGV 600 for encumbrance certificate & Bank charges.				
5-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11826	40,100.00	
		Being Neft to Prabhakar K towards expenses card reload for regristration charges. VOCLLP 37; 282 & NGH ; JMKGEC; SDNMKJ; Vista Homes & KNM				
6-Feb-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11537		40,100.00
		Being Regristration misc documentation , EC Expenses, Agreement for construction & EC Expenses for Sale Deed (NGH - 12000; JMKGEC 4400; Vista 4800; KNM 800; VOCLLP 15600; SOR 2500) for encumbrance certificate & Bank charges.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11839	66,930.00	
		Being Neft to Prabhakar towards expenses card reloaded for regristartion charges.				
15-Feb-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11604		66,930.00
		Being amt cr to Prabhakar expenses card towards Regisrtaion misc documentation , EC Expenses, Agreement for Sale consideration and Agreement for construction of GWE C 515; NE - 102; 138; 159; 16; 172; VOCLLP 90; Vista F 101;E201; SOVLLP 60				
19-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11932	75,000.00	
		Being Neft to Prabhakar towards expenses card reloaded for regristartion charges.				
28-Feb-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11698		64,000.00
		Being Regristration misc documentation , Ec Charges for Sale Deed and Agreement for Construction (NE 136 ; 182; AGH 66; SOR Tejal modi ; VOCLLP 258; SOVLLP 60; G Modi) food allowances to Ramesh, Prabhakar, Anand Mehta Asst.;				
		Carried Over			10,09,780.00	9,88,780.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,09,780.00	9,88,780.00
28-Feb-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11699		4,840.00
		Beinga amt cr to Prabhakar expenses card towards cash withdrawl charges of TDS for the month of Feb ' 21				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11700		31,200.00
		Being Regristration misc documentation , Ec Charges for Sale Deed and Agreement for Construction (NE 97; 96; 142 & 185)				
5-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11999	48,790.00	
		Being Neft to Prabhakar towards expenses card reload for Regristration charges				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11728		23,750.00
		Being amt cr to Prabhakar expenses card towards Registration misc, documentation, Ec Expenses of sale deed and Agreement for construction of Villa No' 79; 86; 90 of AGH				
12-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12019	18,203.00	
		Being Neft to K Prabhakar towards expenses card reload				
15-Mar-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11773		18,203.00
		Being Regristration misc documentation, EC expenses for Sale deed and Agreement for construction, Validation of SPA for presenting CA and SD for Villa's; Nil EC for ICICI Bank; AGPA copies - Vista E 303; SOVLLP - 54; 74 and Suryapet; SSLLP				
22-Mar-21	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11836		45,600.00
		Being Regristration misc documentation, EC expenses for Sale deed and Agreement for construction, Adding MHPLas consenting party in Sale deed of flat E 312; Mortage entry in Probhitary register- VH E 312; SOVLLP E 312; SOVLLP 53,73;86,287; BRGV & SOR				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11837		896.00
		Being amt cr to k Prabhakar expenses card towards Expenses card withdrawl charges for the month of Oct; Nov; & Dec ' 2021.				
26-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12168	96,396.00	
		Being Neft to K Prabhakar towards expenses card reload				
	By	**OIE-Registration & Misc Exp**	**Journal**	JOU/11844		49,500.00
		Being amt cr to Prabhakar expenses card towards Regristration misc documentation , EC Expenses, Agreement for construction & EC Expenses for Sale Deed (SOVLLP 27900; GVDC 3200 & KNM 18400)				
		Carried Over			11,73,169.00	11,62,769.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,73,169.00	11,62,769.00
31-Mar-21	By **OIE-Registration & Misc Exp**	**Journal**	JOU/11900		7,410.00
	Being amt cr to Prabhakar K Expenses card towards Registration misc documentation, Ec expenses of Sale deed for flat no. F 103 of Vista Homes and Expenses card withdrawl charges for the month of Mar ' 2021.				
				11,73,169.00	11,70,179.00
	By **Closing Balance**				2,990.00
				11,73,169.00	**11,73,169.00**

ECARD - SSLLP LOG Ramesh

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,000.00**	
23-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10205	3,355.00	
		Being Neft to Ch Ramesh towards Expenses card Reloaded				
	By	**Silver Oak Villas LLP**	**Journal**	JOU/10034		3,355.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.				
29-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10219	2,045.00	
		Being Neft to Ch Ramesh towards expenses card reloaded.				
	By	**Silver Oak Villas LLP**	**Journal**	JOU/10052		2,045.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of SOVLLP & MBMC. and Registered post of SOV cancellation				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10283	3,600.00	
		Being Neft to Ramesh towards expenses card reloaded.				
	By	**Vedic Constructions**	**Journal**	JOU/10090		3,600.00
		Being amount credited to Ramesh expenses card towards purchase of stamp papers of Vedic adn Sov and Regristered post of MGA; SOV & KNM.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10300	2,800.00	
		Being Neft to Ch Ramesh towards Expenses card reloaded for purchase of stamp papers of GHT & SOVLLP				
	By	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10122		2,800.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
19-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10359	840.00	
		Being Neft to Ch Ramesh towards Expensese card reloaded for purchase of Stamp papers				
	By	**G V Research Center Pvt Ltd**	**Journal**	JOU/10143		840.00
		Being amount credited to Ramesh expenses card towards purchase of stamp papers for GVRC.				
		Carried Over			22,640.00	12,640.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,640.00	12,640.00
26-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10378	7,310.00	
		Being neft to Ramesh towards expenses card reloaded.				
	By	**Soham Modi**	**Journal**	JOU/10184		750.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Soham Modi.				
	By	**Kadakia & Modi Housing**	**Journal**	JOU/10185		6,560.00
		Being amount credited to Ramesh towards purcahse of Stamp papers for KNM; Soham Modi; MHPL SOVLLP & AGh				
3-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10388	7,090.00	
		Being Neft from Ramesh towards expenses card reloaded.				
4-Jul-20	By	**Kadakia & Modi Housing**	**Journal**	JOU/10233		7,090.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of KNM; GVDC; GHT & Sovllp and colour xeroes copies of GVRC.				
11-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10448	3,650.00	
		Being Neft from Ramesh towards expenses card reloaded.				
	By	**G V Discover Center Pvt Ltd**	**Journal**	JOU/10246		3,655.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of GVDC; NE and Sovllp and Regrister post of KNM & SOVLLP - 500+75				
18-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10533	1,946.00	
		Being Neft to Ramesh towards expenses card reloaded				
	By	**Modi Realty Vikarabad LLP**	**Journal**	JOU/10291		1,946.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MRVLLP; Summit Builders (Mortage Release Deed); Soham Modi - in the name of Jitendra Pahitkar HUF; MGA & MHPLSOVLLP - Register post and Frankling charges (66 +340)				
25-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10588	2,630.00	
		Being Neft to Ramesh towards expenses card reloaded				
27-Jul-20	By	**PROMOUD-Tour & Travels**	**Journal**	JOU/10326		250.00
		Being amount credited to Ramesh towards Travel expenses to Sunitha V went to MPL to HO.				
	By	**Modi Realty Vikarabad LLP**	**Journal**	JOU/10327		2,380.00
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
		Carried Over			45,266.00	35,271.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,266.00	35,271.00
31-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10604	3,920.00	
		Being Neft to Ramesh towards expenses card reloaded				
	By	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10341		3,920.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers of GHT; SOVLLP 114 villas				
7-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10660	3,640.00	
		Being Neft to Ramesh towards expenses card reloaded				
	By	**Tejal Modi**	**Journal**	JOU/10365		3,640.00
		Being amt cr to Ramesh expenses card towards purchse of Stamp papers of T Modi; AGH & SOVLLP.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10776	7,560.00	
		Being neft to Ch.Ramesh towards expenses card reloaded				
	By	**East Side Residency Annojiguda LLP**	**Journal**	JOU/10409		7,560.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
21-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10795	3,090.00	
		Being Neft to Ramesh towards expenses card reloaded				
	By	**Soham Modi**	**Journal**	JOU/10432		3,090.00
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Registered post of SOVLLP (350); NE (250); AGH (250)				
24-Aug-20	By	**Tejal Modi**	**Journal**	JOU/10441		4,940.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and frankling charges of JMKGEC .				
28-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10807	4,945.00	
		Being Neft to Ramesh towards expenses card reloaded.				
11-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10866	10,380.00	
		Being Neft to Ramesh towards Expenses card reloaded.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10642		6,770.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers for MCS (1800) and link documents xerox of PMR - I (1240) ; Sanction plans xerox of Tejal modi (600) and Link documents , books xerox of SOVLLP (MHPL) 3130				
		Carried Over			78,801.00	65,191.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78,801.00	65,191.00
11-Sep-20	By	**Silver Oak Villas LLP**	**Journal**	JOU/10643		10,380.00
		Being amt cr to Ramesh expenses card towards purchase of stamp paper of SOVLLP; Tejal Modi- link doucments xerox books and Intimtaion lettes to custommer Regrister posted (MGA 225; SOVLLP 150 & KNM 25)				
17-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10978	11,490.00	
		Being Neft to Ramesh Ch towards expenses card reloaded.				
19-Sep-20	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10696		4,720.00
		Being amt cr to Ramesh expenses card towards purhcase of Stamp papers - 4620 and Remiander notices sent through courier charges of NE - 100				
25-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10998	2,695.00	
		Being Neft to Ramesh towards Expenses card reloaded.				
30-Sep-20	By	**AEDIS Developers LLP**	**Journal**	JOU/10729		2,695.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AEDIS; AGH and Regristered post charges of MGA (100) & SOVLLP (75)				
9-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11063	5,380.00	
		Being Neft to Ch Ramesh towards Expenses card reloaded.				
24-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11169	8,780.00	
		Being online paid to CH Ramesh towards expenses card reload payment				
	By	**OIE-Postage & Courier**	**Journal**	JOU/10859		5,380.00
		Being amt cr to Ramesh expenes card towards purchase of bags (SOVLLP MHPL 2200); purchase of self ink stamps - UAAG 750; SOR Tejal Modi pass size photos 180; Regrister notice to customer SOVLLP 25 & AEDIS 125 & purchase of Stamp papers MHPL SOV 2100				
	By	**AEDIS Developers LLP**	**Journal**	JOU/10863		8,780.00
		Being amt cr to Ramesh expenses towards purchase of Stamp papers; bags purchased MPL 2200; and Postage and courier charges of MGA 75 & NE 25.				
31-Oct-20	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10898		1,875.00
		Being amt cr to Ch Ramesh expenses card towards purchase of Stamp paers for MHPL SOVLLP and register post charges of MGA.				
		Carried Over			1,07,146.00	99,021.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,146.00	99,021.00
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11187	4,305.00	
		Being Neft to Ramesh towards expenses card reloaded.				
	By	**OIE-Postage & Courier**	**Journal**	JOU/10951		2,430.00
		being amt cr to Ramesh expenses card towards purchase of Stamp papers - SOR(1800) & Gundlapochampally(300) - Notary charges; AGH (125) & MGA(25) - Registered post charges.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11341	13,395.00	
		Being Neft to Ramesh towards expenses card reloaded.				
	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11034		13,395.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Regristered post charges of MGA (275) & UAAG (50)				
27-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11399	4,755.00	
		Being Neft to Ramesh towards expenses card reloaded for Regristation posts and purchase of Stamp papers, & Sprial Binding works. and KP sir food allowances.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/11057		4,755.00
		Being amount credited to Ramesh towards expenses card reloaded for purchase of Stamp paers of SOR; MGA (2290) for sprinal binding of link documents 10 copies; Regrister post charges of SOV (75); BRGV (25) & AVR (25).				
30-Nov-20	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11069		1,875.00
		Being amt cr to Ramesh towards purchase of Stamp papers SOV - 1800 & Register post charges of MGA - 502; 506 & 501 - 75				
4-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11410	6,335.00	
		Being Neft to Ramesh towards expenses card reloaded for Regristation posts and purchase of Stamp papers, Self ik Stamp charges & Frakling Charges				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11466	3,825.00	
		Being NEFT to ramesh towards exp card reloaded				
	By	**OIE-Postage & Courier**	**Journal**	JOU/11158		3,825.00
		Being amount credited to Ramesh Expense card towards Registered post charges for SOV(175); NE(25); MGA(25) and purchase of Stamp papers - AGH & Suryapeta				
		Carried Over			1,39,761.00	1,25,301.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,39,761.00	1,25,301.00
11-Dec-20	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11162		6,335.00
		Being amt cr to ramesh exp card towrds purchase of stamp papers for AGH(1800) & Siddipet(1800); self ink stamp charges for GHT(375); GMR(375); Jade Estates(375); BRGV(475) & GMR(375); Frakling & Notatry charges for GMR(520) & Jade Estates(240).				
19-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11564	3,250.00	
		being Neft to Ramesh towards expenses card reloaded.				
	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11269		3,250.00
		Being amt cr to Ramesh towards purchase of Stamp papers - MHPL SOVLLP & Registered post charges - AGH (25) & GHT (25)				
31-Dec-20	By	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11288		14,000.00
		Being amount credited to Ramesh expense card towards purchase of Stamp papers for GHT(2400); Aedis(1600+960); SOV(3200); MHPL SOV(3200); AGH(2400) and Frakling charges for MHPL SOV(240) and purchase of Pendrives for Nilgiri Estates(400)				
	To	**BANK- Yes Bank**	**Payment**	PAY/11574	16,275.00	
		Being online payment made to Ramesh towards expense card reloaded				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11644	6,795.00	
		Being Neft to Ch Ramesh towards Expenses card reloaded.				
	By	**OIE-Postage & Courier**	**Journal**	JOU/11367		6,795.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AVR: Tejal Modi; NE ; Register post charges of GHT(50) & MGA (25) and purchase of bags GMR (2200)				
10-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10471		400.00
		Being Neft from NE towards purchase of pen drive paid on behalf.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11703	9,800.00	
		Being Neft to Ramesh towards expenses card reloaded.				
	By	**Silver Oak Villas LLP**	**Journal**	JOU/11416		9,800.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
22-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11747	8,950.00	
		Being Neft to Ramesh expenses card towards expenses card reloaded for purchase of Stamp papers and courier & Registered post charges of customers.				
		Carried Over			1,84,831.00	1,65,881.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,831.00	1,65,881.00
22-Jan-21	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11444		8,950.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers - AVR; NE and SOVLLP (4675) AVR (150) MGA (125) - courier charges of customer original documents SOV 73 & 157and Register posts.				
29-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11751	10,210.00	
		Being Neft to SSLLP Ramesh towards expenses card reloaded				
	By	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11464		10,210.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers (GHT - 3200; GHT - 3200; NH - 800; SSLLP - 320); purchase of Self ink stamps, color xerox lamintations (KNM -450; GVDC -1340; GVRC - 1675) and Regristed post charges (BRGV - 25)				
5-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11811	11,900.00	
		Being Neft to Ramesh towards expenses card reload.				
	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11536		11,900.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11835	11,950.00	
		Being Neft to Ch Ramesh towards Expenses card reload.				
15-Feb-21	By	**Modi Realty Vikarabad LLP**	**Journal**	JOU/11607		11,950.00
		Being amt to Ramesh expenses card towards purchase of Stamp papers and Regrister post charged for SOVLLP for remainder notice (150)				
19-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11929	6,980.00	
		Being Neft to Ch Ramesh towards Expenses card reload.				
	By	**Rajesh Jayantilal Kadakia**	**Journal**	JOU/11645		6,980.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Regristed post for remianders notice to customers for payment - AGH (100)				
26-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11945	19,122.00	
		Being Neft to Ramesh towards On account payment for purchasing of Extra Stamp papers				
		Carried Over			2,44,993.00	2,15,871.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,44,993.00	2,15,871.00
26-Feb-21	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11682		9,122.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Sweet boxes purchase purchase of For customers and purchase of Bags (GMR - 2200; SOVLLP - 1002; ESR - 320)				
5-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11998	11,219.00	
		Being Neft to Ramesh towards expenses card reload.				
	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11729		11,219.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; purchase of Sweet boxes for position villas (NE 499)				
12-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12018	6,765.00	
		Being Neft to Ramesh towards Expenses card reload				
	By	**AEDIS Developers LLP**	**Journal**	JOU/11754		6,765.00
		Being amt cr to Ramesh expenses card towards purchase of STamps; Frankling and notary charges of SOV 440; regrister post charges of GHT 125 & MGA 100 & purchase of sweet boxes for possession flat of SOVLLP 500				
19-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12158	4,480.00	
		Being Neft to Ramesh towards Expenses card reload				
22-Mar-21	By	**Modi Consultancy Services**	**Journal**	JOU/11830		4,480.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers				
26-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12170	14,423.00	
		Being Neft to Ramesh Ch towards expenses card reload.				
	By	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11847		10,785.00
		Being amt cr to Ramesh expenses card towards purchase of stamp papers ; Summit builders sales deed Documents sent to USA courier charge s(RJK 2200) and remainder notice register post charges of SOVLLP 100; MPPL 125 & BRGV 200				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11848		3,538.00
		Being amt cr to Ramesh expenses card towards expenses card withdrawl charges.				
31-Mar-21	By	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11904		6,890.00
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Rubber stamp refilling (MHPL SOVLLP 170)				
		Carried Over			2,81,880.00	2,68,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,880.00	2,68,670.00
31-Mar-21	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12092		1,166.00
	being tds receivable				
				2,81,880.00	2,69,836.00
	By **Closing Balance**				12,044.00
				2,81,880.00	**2,81,880.00**

EMP - Akula Naga Priyanka

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		14,180.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	851.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	106.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11764	13,223.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11874	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		13,955.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	824.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	105.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11950	10,421.00	
		being Salary for the month of Feb ' 21.				
13-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12021	2,605.00	
		Being 20% salary for the month of Feb ' 21.				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12103	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		14,180.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
		Carried Over			28,933.00	43,113.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,933.00	43,113.00
31-Mar-21	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11884	851.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	106.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					29,890.00	43,512.00
	To	**Closing Balance**			13,622.00	
					43,512.00	**43,512.00**

EMP- Balakrishna Gouroju

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		17,059.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,024.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	128.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10102	11,154.00	
		Being Neft to G Balakrishna towards salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10154	399.00	
		Being Neft to Balakrishna towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		17,059.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	1,024.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	128.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
		Carried Over			14,157.00	34,916.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,157.00	34,916.00
31-May-20	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		1,800.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10232	14,030.00	
		Being Neft to Balakrishna Gouroju Towards salary for the month of May ' 2020				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10311	2,199.00	
		Being Neft to Balakrishna G Towards mobile and conveyance charges for the month of May ? 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		16,534.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	992.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	124.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	150.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		1,800.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10401	15,268.00	
		Being Neft to Balakrishna towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10463	2,199.00	
		Being Neft to Balakrishna towards Mobile and conveyance charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10544	806.00	
		Being Neft to G.Balakrishna Reddy towards Salary Arrears for the month of March/April /may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		14,053.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
		Carried Over			49,925.00	69,502.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,925.00	69,502.00
31-Jul-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10330	843.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	105.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		1,800.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10631	12,955.00	
		Being Neft to Balakrishna G towards Salary for the month of July ' 2020.				
13-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10671	8,000.00	
		ch.no:- 053377 being cheque issued to Balakrishna towards Advance salary for the month of Aug ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10681	2,199.00	
		Being Neft to G.Balakrishna towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10728	806.00	
		Being Neft to G. Balakrishna towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		19,564.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10521	1,075.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	147.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
		Carried Over			76,355.00	91,664.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,355.00	91,664.00
31-Aug-20	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		1,800.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10824	14,192.00	
		Being Neft to Balakrishna G towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10886	2,199.00	
		Being Neft to Balakrishna towards Mobile and conveyance allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10930	806.00	
		Being Neft to Balakrihsna G towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		17,360.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,042.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	130.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11017	14,038.00	
		Being Neft to Balakrishna G towards Salary for the month of Sept ' 2020				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11072	2,199.00	
		Being Neft to Balakrishna G towards Mobile and conveyance allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11124	806.00	
		Being Neft to Balakrisna G towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		19,289.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
		Carried Over			1,11,917.00	1,32,312.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,917.00	1,32,312.00
31-Oct-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10927	1,009.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	OIE-Esi Employee Contribution	Journal	JOU/10928	145.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	Journal	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/10937		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	Payment	PAY/11205	15,985.00	
		Being Neft to Balakrishna towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	Payment	PAY/11255	806.00	
		Being Neft to Balakrishna towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	To	**Vista Homes**	Journal	JOU/11003	49,538.00	
		Being amt debited to Balakrishna towards Loan amt transferred from Vista Homes.				
20-Nov-20	To	**BANK- Yes Bank**	Payment	PAY/11350	2,199.00	
		Being Neft to Balakrishna G towards Mobile and conveyance charges for the month of Oct ' 2020.				
30-Nov-20	By	**SAL-Salaries**	Journal	JOU/11071		17,911.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	Journal	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11073	1,075.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	OIE-Esi Employee Contribution	Journal	JOU/11074	134.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
		Carried Over			1,83,108.00	1,52,821.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,108.00	1,52,821.00
30-Nov-20	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11084		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11431	15,552.00	
		Being Neft to Balakrishna G towards Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11473	806.00	
		Being Neft to G Bala Krishna towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11517	2,199.00	
		Being Neft to G Bala Krishna towards Mobile and conveyance charges for the month of november 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		18,462.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,075.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	138.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11312		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11587	15,948.00	
		Being Neft to Balakrishna towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11657	2,199.00	
		Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11713	806.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
		Carried Over			2,22,131.00	1,75,282.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,131.00	1,75,282.00
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		16,258.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	975.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	122.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		1,800.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11771	14,011.00	
		being Salary for the month of Jan ' 21.				
12-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11833	10,000.00	
		Being paid to G Balakrishna towards salary advance for the month of Feb 2021				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11844	806.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11881	2,199.00	
		Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		17,911.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,075.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	134.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
		Carried Over			2,51,753.00	2,12,049.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,51,753.00	2,12,049.00
28-Feb-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		1,800.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11957	8,441.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12100	2,110.00	
		Being 20% Salary for the month of feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12101	2,199.00	
		Being Mobile and Others allowances for the month of Feb ' 21.				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		16,258.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	975.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	122.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
					2,65,750.00	2,32,306.00
	By	**Closing Balance**				33,444.00
					2,65,750.00	**2,65,750.00**

SSLLP Logistics (20-21)

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

EMP- B.Anil Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,753.00**	
	By	**Closing Balance**				4,753.00
					4,753.00	**4,753.00**

SSLLP Logistics (20-21)

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

EMP- Beemagoni Meenakshi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**404.00**
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11320	2,860.00	
		Being Neft to B Meenakshi towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		2,769.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		91.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
					2,860.00	3,264.00
	To	**Closing Balance**			404.00	
					3,264.00	**3,264.00**

EMP- Bore Shekappa

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**17,763.00**	
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		17,973.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	1,078.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	135.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	150.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		1,200.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10400	16,610.00	
		Being Neft to Bore shekappa towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10462	1,599.00	
		Being Neft to B Shekappa towards Mobile and conveyance charges for the month of June ' 2020.				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		23,517.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	1,132.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	176.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
		Carried Over			38,793.00	43,089.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,793.00	43,089.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10630	22,058.00	
		Being Neft to Bore Shekappa towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10680	1,599.00	
		Being Neft to B.Shekappa towards Mobile allowance & Conveyance for the month of July ' 2020				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		23,517.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,132.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	176.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10823	16,908.00	
		Being Neft to B Shekappa towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10885	1,599.00	
		Being Neft to Bore Shekappa towards Mobile and Conveyance allowances for the month of Aug ' 2020.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		9,581.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
		Carried Over			82,715.00	79,385.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			82,715.00	79,385.00
30-Sep-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10735	505.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	72.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		307.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11016	8,704.00	
		Being Neft to B Shekappa towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11071	706.00	
		Being Nef to Bore Shekappa towards Mobile and conveyance allowances for the month of Sept ' 2020.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		5,516.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10927	331.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	41.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10937		77.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11204	3,994.00	
		Being Neft to B Shekappa towards Salary for the month of Oct ' 2020				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11295	3,228.00	
		Being Neft toB Shekappa towards Bonus & Incentives for the FY 2019 - 20.(2919+310)				
		Carried Over			1,00,596.00	86,083.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,596.00	86,083.00
16-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/11014		6,332.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		310.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11349	399.00	
		Being Neft to B Shekappa towards Mobile allowances for the month of Oct ' 2020.				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		20,323.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,063.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	152.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11084		845.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11430	13,958.00	
		Being Neft to B Shekappa towards Salary for the month of Nov ' 2020.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11516	1,244.00	
		Being Neft to Bore Shekappa towards Mobile and conveyance charges for the month of november 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		23,807.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,063.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	179.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
		Carried Over			1,18,804.00	1,38,099.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,804.00	1,38,099.00
31-Dec-20	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11312		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11586	18,996.00	
		Being Neft to Bore Shekappa towards Salary for the month of Dec '2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11656	1,599.00	
		Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		21,775.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	1,063.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	163.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		1,200.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11770	20,018.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11880	1,599.00	
		Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		17,129.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
		Carried Over			1,62,692.00	1,80,201.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,62,692.00	1,80,201.00
27-Feb-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11691	1,028.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	128.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		1,200.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11956	12,658.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12024	3,000.00	
		ch.no:- 698319 being cheque issued to B Shekappa towards salary advance for the month of Mar 2021				
	To	**BANK- Yes Bank**	**Payment**	PAY/12027	3,165.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12108	1,599.00	
		Being Mobile & conveyance allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		23,226.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11884	1,132.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	174.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/11897	380.00	
		Being fine imposed to B Shekappa toward for Vehicle challan in the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
		Carried Over			1,86,256.00	2,05,425.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,256.00	2,05,425.00
31-Mar-21	By **SAL-Conveyance Allowance**	**Journal**	JOU/11918		1,200.00
	Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
				1,86,256.00	2,06,625.00
	To **Closing Balance**			20,369.00	
				2,06,625.00	**2,06,625.00**

EMP-Chandragiri Ramesh

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**9,357.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10019	12,966.00	
		Being Neft to Ch Ramesh towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10065	399.00	
		Being Neft to Ch Ramesh towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		15,804.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	948.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	119.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10114	10,542.00	
		Being Neft to Ch Ramesh towards salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10171	399.00	
		Being Neft to Ch Ramesh towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		15,804.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	948.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	119.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			26,440.00	41,763.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,440.00	41,763.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10253	12,616.00	
		Being Neft to Chandragiri Ramesh Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10328	399.00	
		Being Neft to Chandragiri Ramesh towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		14,831.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	890.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	111.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10418	13,330.00	
		Being Neft to Ch Ramesh towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10480	399.00	
		Being Neft to Ch Ramesh towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10561	676.00	
		Being Neft to Ch.Ramesh towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		16,594.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	996.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	124.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
		Carried Over			56,131.00	73,986.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,131.00	73,986.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10644	15,323.00	
		Being Neft to Ch Ramesh towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10695	399.00	
		Being Neft to Ch.Ramesh towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10746	676.00	
		Being Neft to Ch.Ramesh towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		17,104.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	996.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	128.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10838	15,680.00	
		Being Nef to Chandragiri Ramesh towards Salary for the month of Aug '2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10900	399.00	
		Being Neft to Ch Ramesh towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10945	676.00	
		Being Neft to Ch Ramesh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		16,594.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
		Carried Over			90,858.00	1,08,482.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,858.00	1,08,482.00
30-Sep-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10735	996.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	124.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11031	15,173.00	
		Being Neft to Ch Ramesh towards Salary for the month of Sept ' 2020				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11087	399.00	
		Being Neft to Ch Ramesh towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11140	676.00	
		Being Neft to ch Ramesh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		16,083.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10927	965.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	121.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11219	14,848.00	
		Being Neft to ch Ramesh towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11267	676.00	
		Being Neft to Ch Ramesh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11308	7,787.00	
		Being Neft to Ch Ramesh towards Bonus & Incentives for the FY 2019 - 20.				
		Carried Over			1,32,923.00	1,25,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,923.00	1,25,363.00
16-Nov-20	By **SAL-Bonus**	**Journal**	JOU/11014		7,413.00
	Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By **SAL-Incentives**	**Journal**	JOU/11015		374.00
	Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11367	399.00	
	Being Neft to Ch Ramesh towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By **SAL-Salaries**	**Journal**	JOU/11071		15,062.00
	Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	904.00	
	Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11074	113.00	
	Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
	Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11447	13,895.00	
	Being Neft to ch Ramesh towards Salary for the month of Nov ' 2020.				
11-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11483	676.00	
	Being Neft to Ch Ramesh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11533	399.00	
	Being Neft to Ch Ramesh towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By **SAL-Salaries**	**Journal**	JOU/11299		19,147.00
	Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	996.00	
	Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11301	144.00	
	Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	Carried Over			1,50,599.00	1,67,758.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,599.00	1,67,758.00
31-Dec-20	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11603	17,707.00	
		Being Neft to Ch Ramesh towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11673	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11721	676.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		16,594.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	996.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	124.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11787	15,323.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11852	676.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11898	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		17,360.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
		Carried Over			1,87,349.00	2,02,510.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,87,349.00	2,02,510.00
27-Feb-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11691	996.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	130.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11974	12,867.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12044	3,217.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12077	676.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12125	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		16,083.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11884	965.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	121.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					2,07,020.00	2,19,391.00
	To	**Closing Balance**			12,371.00	
					2,19,391.00	**2,19,391.00**

EMP- Cheeruka Venkata Ramana Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**24,057.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10014	19,088.00	
		Being Neft to C Venkata Ramana REddy towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10060	399.00	
		Being Neft from Ch Venkatramana towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		25,932.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10005	1,556.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10109	16,088.00	
		Being Neft to Ch Venkata Ramana Reddy towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10166	399.00	
		Being Neft to Ch Venkatramana towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		22,740.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10064	1,364.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
		Carried Over			39,294.00	73,527.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,294.00	73,527.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10248	17,588.00	
		Being Neft to Ch Venkata Ramana Reddy Towards salary for the month of May ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	3,275.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10323	399.00	
		Being Neft to ch Venkata Ramana Reddy towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		25,932.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10206	1,556.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	200.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10413	24,176.00	
		Being Neft to Ch Venkata Ramana Reddy towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10475	399.00	
		Being Neft to Ch Venkata Ramana Reddy towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10556	1,863.00	
		Being Neft to Ch.Venkata Ramanareddy towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		26,390.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10330	1,583.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
		Carried Over			90,333.00	1,26,647.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,333.00	1,26,647.00
31-Jul-20	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10640	24,607.00	
		Being Neft to ch Venkata Ramana Reddy towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10691	399.00	
		Being Neft to Ch.Venkata ramana reddy towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10741	1,863.00	
		Being Neft to Ch.Venkata ramana reddy towards salary Arrears for the month of Mar, apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		27,228.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,634.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10834	25,244.00	
		Being Neft to Ch Venkata Ramana Reddy towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10896	399.00	
		Being Neft to ch Venkata Ramana Reddy towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10941	1,863.00	
		Being Neft to Ch Venkata Ramana Reddy towards salary Arrears for the month of Mar, apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		27,228.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
		Carried Over			1,47,042.00	1,81,901.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,47,042.00	1,81,901.00
30-Sep-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10735	1,634.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	Journal	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	Payment	PAY/11027	25,244.00	
		Being Neft to Ch Venkata Ramana Reddy towards Salary for the month of Sept ' 2020				
10-Oct-20	To	**BANK- Yes Bank**	Payment	PAY/11083	399.00	
		Being Neft to Ch Venkata Ramana Reddy towards Mobile charges for the month of Sept ' 2020				
18-Oct-20	To	**BANK- Yes Bank**	Payment	PAY/11136	1,863.00	
		Being Neft to Ch Venkataramana Reddy towards salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	Journal	JOU/10926		27,228.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10927	1,634.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	Journal	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	Payment	PAY/11217	25,394.00	
		Being Neft to Ch Venkata ramana reddy towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	Payment	PAY/11263	1,863.00	
		Being Neft to Ch Venkataramana Reddy towards salary Arrears for the month of Mar, apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	Payment	PAY/11304	12,777.00	
		Being Neft to Ch Venkataramana Reddy towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	Journal	JOU/11014		12,163.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
		Carried Over			2,18,250.00	2,22,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,250.00	2,22,090.00
16-Nov-20	By **SAL-Incentives**	**Journal**	JOU/11015		613.00
	Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11363	399.00	
	Being Neft to Ch Venkata Ramana Reddy towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By **SAL-Salaries**	**Journal**	JOU/11071		25,553.00
	Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,533.00	
	Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
	Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11443	23,820.00	
	Being Neft to Ch Venkata Ramana Reddy towards Salary for the month of Nov ' 2020.				
11-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11480	1,863.00	
	Being Neft to Ch Venkata Ramana Reddy towards salary Arrears for the month of Mar, apr,may 2020 part payment.				
14-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11529	399.00	
	Being Neft to Ch Venkata Ramana Reddy towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By **SAL-Salaries**	**Journal**	JOU/11299		26,390.00
	Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,583.00	
	Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
	Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To **SAL-Salaries**	**Journal**	JOU/11317	150.00	
	Being amt debited to Staff towards New year event staff contribution of 2020.				
	Carried Over			2,48,397.00	2,75,444.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,397.00	2,75,444.00
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11599	24,457.00	
		Being Neft to Ch Venkataramana Reddy towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11669	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11719	1,863.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		25,553.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11495	1,533.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11783	23,820.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11850	1,863.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11894	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		25,972.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11691	1,558.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11970	19,371.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12040	4,843.00	
		Being 20% salary for the month of Feb ' 21.				
		Carried Over			3,28,903.00	3,27,767.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,28,903.00	3,27,767.00
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12075	1,863.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12121	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		26,390.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11884	1,533.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					3,32,898.00	3,54,556.00
	To	**Closing Balance**			21,658.00	
					3,54,556.00	**3,54,556.00**

EMP-Chiliveru Neha

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		12,402.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	718.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	93.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11246	11,591.00	
		Being Nef to Chilivery Neha towards Salary for the month of Oct ' 2020.				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		13,707.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	822.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	103.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11423	12,783.00	
		ch.no:- 053411 being cheque issued to C Neha towards Salary for the month of Nov ' 2020.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11552	399.00	
		Being Neft to Ch Neha towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		13,272.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
		Carried Over			26,509.00	40,179.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,509.00	40,179.00
31-Dec-20	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	796.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	100.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL-Salaries**	**Journal**	JOU/11303	789.00	
		Being amt debited to Staff towards fines imposed for delay in submitting bills.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11620	11,438.00	
		Being Neft to Ch Neha towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11690	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		14,143.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	849.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	106.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11804	13,188.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11915	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		13,707.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	822.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
		Carried Over			55,545.00	68,827.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,545.00	68,827.00
27-Feb-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	103.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11993	10,226.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12062	2,557.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12143	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		13,707.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	822.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	103.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/11899	500.00	
		Being fine imposed to staff towards Accepting requisiting afer date in the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					70,255.00	83,332.00
	To	**Closing Balance**			13,077.00	
					83,332.00	**83,332.00**

EMP - Chinnam Kirthi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		16,307.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	922.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	122.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10813	5,000.00	
		Being Neft to Ch Kirthi towards marraige incentives				
	To	**BANK- Yes Bank**	**Payment**	PAY/10852	15,113.00	
		Being Neft to Chinnam Kirthi towards Salary for the month of Aug ' 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/10616		5,000.00
		Being amt cr to Chinnam Kirthi towards Marraige incentives.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10916	399.00	
		Being Neft to Ch Kirthi towards Mobile allowances for the month of Aug ' 2020.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		15,362.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	922.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	115.00	
		Being ESI for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
		Carried Over			22,893.00	37,467.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,893.00	37,467.00
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11047	14,175.00	
		Being Neft to Ch Krithi towards Salary for the month of Sept ' 2020				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11103	399.00	
		Being Neft to Ch Kirthi towards Mobile allowances for the month of Sept ' 2020.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		14,889.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	865.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	112.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11235	13,912.00	
		Being Neft to Ch Kirthi towards Salary for the month of Oct ' 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11383	399.00	
		Being Neft to Ch kirthi towards Mobile allowances for the month of Oct ' 2020.				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		13,471.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	808.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	101.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11420	12,562.00	
		ch.no:- 053408 being cheque issued to Ch Kirthi towards salary for the month of Nov ' 2020.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11549	399.00	
		Being Neft to Ch Krithi towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		13,707.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
		Carried Over			66,625.00	80,332.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,625.00	80,332.00
31-Dec-20	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	822.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	103.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL-Salaries**	**Journal**	JOU/11303	789.00	
		Being amt debited to Staff towards fines imposed for delay in submitting bills.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11617	11,844.00	
		Being Neft to Ch Kirthi towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11687	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		12,053.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	723.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	90.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11801	11,240.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11912	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		13,471.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	808.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
		Carried Over			93,992.00	1,06,654.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,992.00	1,06,654.00
27-Feb-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	101.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11990	10,050.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12060	2,512.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12141	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**Rounding Off**	**Journal**	JOU/11984		1.00
		Being rounded off.				
					1,07,054.00	**1,07,054.00**

EMP-Dagudu Jaya Pradha

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**20,407.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10023	18,154.00	
		Being Neft to D Jaya Pradha towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10069	399.00	
		Being Neft to D Jaya Pradha towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		24,704.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10005	1,482.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
10-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10141	15,511.00	
		Being Neft to D Jaya Pradha towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10175	399.00	
		Being Neft to D Jaya Pradha towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		22,424.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10064	1,345.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
		Carried Over			37,690.00	68,333.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,690.00	68,333.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10257	17,339.00	
		Being Neft to Dagudu Jayapradha Towards salary for the month of May ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	1,323.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10332	399.00	
		Being Neft to D Jaya Pradha towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		24,324.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10206	1,459.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	200.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10422	22,665.00	
		Being Neft to Jaya Pradha towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10484	399.00	
		Being Neft to Jaya Pradha towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10565	1,667.00	
		Being Neft to D.Jayapradha towards Salary Arrears for the month of March/April/may 2020 - part payment0				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		23,545.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10330	1,413.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
		Carried Over			84,754.00	1,17,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,754.00	1,17,000.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10607	21,932.00	
		ch.no:- 568952 being cheque issued to D Jaya Pradha towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10699	399.00	
		Being Neft to D.Jayapradha towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10750	1,667.00	
		Being Neft to D.Jayapradha towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		25,540.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10521	1,532.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10842	23,658.00	
		Being Neft to D Jaya Pradha towards Salary for the month of Aug ' 2020				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10904	399.00	
		Being Neft to D Jayapradha towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10949	1,667.00	
		Being Neft to D Jayapradha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		23,545.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10735	1,413.00	
		Being Provident Fund for the month of Sept ' 2020.				
		Carried Over			1,37,921.00	1,66,883.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,921.00	1,66,883.00
30-Sep-20	To	**SAL - Professional Tax**	**Journal**	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11035	21,782.00	
		Being Neft to D Jayapradha towards Salary for the month of Sept ' 2020				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11091	399.00	
		Being Neft to D Jaya Pradha towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11144	1,667.00	
		Being Neft to D Jayapradha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		24,742.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10927	1,461.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11223	23,081.00	
		Being Neft to D Jaya Pradha towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11269	1,667.00	
		Being Neft to D Jayapradha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11310	12,172.00	
		Being Neft to D Jaya Pradha towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		11,587.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		584.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
		Carried Over			2,00,550.00	2,04,594.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,00,550.00	2,04,594.00
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11371	399.00	
		Being Neft to D Jaya Pradha towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		22,348.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11073	1,341.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11451	20,807.00	
		Being Neft to D Jaya Pradha towards Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11485	1,667.00	
		Being Neft to Jaya Pradha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11537	399.00	
		Being Neft to D jayapradha towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		22,747.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11300	1,365.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11606	21,032.00	
		Being Neft to D Jaya Pradha towards Salary for the month of Dec ' 2020.				
		Carried Over			2,48,110.00	2,50,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,110.00	2,50,487.00
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11676	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11723	1,667.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		23,545.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11495	1,413.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11790	21,932.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11854	1,667.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11901	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		24,343.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11691	1,461.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11977	18,146.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12047	4,536.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12079	1,667.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
		Carried Over			3,01,797.00	2,99,173.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,797.00	2,99,173.00
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12128	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		23,944.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11884	1,437.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/11889	200.00	
		Being amt dr to D Jayapradha towards fine imposed for not providing estimate of Anjaiah, rock cutting contractor at GMR Site. in the month of May '20				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					3,04,033.00	3,23,516.00
	To	**Closing Balance**			19,483.00	
					3,23,516.00	**3,23,516.00**

SSLLP Logistics (20-21)

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

EMP- Daida Sowmya

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**12,102.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10038	11,466.00	
		Being Neft to D Sowmya towards salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10085	399.00	
		Being Neft to Daida Sowmya towards Mobile allowances for the month of Mar ' 2020				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		12,970.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	778.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	97.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10131	9,257.00	
		Being Neft from Daida Sowmya towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10191	399.00	
		Being Neft to D Sowmya towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		12,970.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	778.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	97.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			23,271.00	38,840.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,271.00	38,840.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10273	11,466.00	
		Being Neft to D Sowmya Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10348	399.00	
		Being Neft to Daida Sowmya towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		12,970.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	778.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	97.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10437	6,047.00	
		Being Neft to D Sowmya towards 50% Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10499	399.00	
		Being Neft to Daida Sowmy towards Mobile charges for the month of June ' 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10514	6,047.00	
		Being Neft to Daida Sowmy towards 50% Salary for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10581	455.00	
		Being Neft to D.Sowmya towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		14,180.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	851.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	106.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
		Carried Over			49,916.00	66,788.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,916.00	66,788.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10617	13,223.00	
		ch.no:- 568963 being cheque issued to Daida Sowmya towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10715	399.00	
		Being Neft to D.Sowmya towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10766	455.00	
		Being Neft to D.Sowmya towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		14,180.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	851.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	106.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10853	13,223.00	
		Being Neft to D Sowmya towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10917	399.00	
		Being Neft to D Sowmya towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10964	455.00	
		Being Neft to Daida Sowmya towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		13,280.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	797.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	100.00	
		Being ESI for the month of Sept ' 2020.				
		Carried Over			79,924.00	95,046.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			79,924.00	95,046.00
30-Sep-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11048	12,383.00	
		Being Neft to D Sowmya towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11104	399.00	
		Being Neft to D Sowmya towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11159	455.00	
		Being Neft to D Sowmya towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		12,379.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	743.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	93.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11236	11,544.00	
		Being Neft to D Sowmya towards towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11284	455.00	
		Being Neft to Daida Sowmya towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11323	5,149.00	
		Being Neft to D Sowmya towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		4,563.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		586.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11384	399.00	
		Being Neft to D Sowmya towards Mobile charges for the month of OCt ' 2020.				
		Carried Over			1,11,544.00	1,13,372.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,11,544.00	1,13,372.00
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		14,630.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	878.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	110.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11421	13,643.00	
		ch.no:- 053409 being cheque issued to D Sowmya towards Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11506	455.00	
		Being Neft to Soumya towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11550	399.00	
		Being Neft to D Sowmya towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		13,955.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	837.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	105.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL-Salaries**	**Journal**	JOU/11303	789.00	
		Being amt debited to Staff towards fines imposed for delay in submitting bills.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11618	12,074.00	
		Being Neft to D Sowmya towards Salary for the month of Dec ' 2020.				
		Carried Over			1,40,984.00	1,42,755.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,984.00	1,42,755.00
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11688	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11737	455.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		14,180.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	851.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	106.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11802	13,223.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11867	455.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11913	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		7,428.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	446.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	56.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11991	5,541.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12092	455.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/11983	1,791.00	
		Being Wirte Off				
					1,65,161.00	**1,65,161.00**

SSLLP Logistics (20-21)

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

EMP- Dokuparthy Pavan Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**6,888.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10017	14,092.00	
		Being Neft to D Pavan Kumar towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10063	860.00	
		Being Neft to D Pavan Kumar towards Mobile and conveyance charges for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		461.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		18,250.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,095.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	137.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10112	11,821.00	
		Being Neft to D Pavan Kumar towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10169	399.00	
		Being Neft to D Pavan Kumar towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		18,250.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
		Carried Over			28,554.00	44,647.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,554.00	44,647.00
31-May-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10064	1,095.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	137.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		480.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10251	14,808.00	
		Being Neft to Dokuparthy Pavan Kumar Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10326	879.00	
		Being Neft to D Pavan Kumar towards Mobile mobile and conveyance charges for the month of May ? 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		17,127.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10206	1,028.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	128.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	150.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		461.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
		Carried Over			46,929.00	63,513.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,929.00	63,513.00
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10416	15,821.00	
		Being Neft to D Pavan Kumar towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10478	860.00	
		Being Neft to D Pavan Kumar towards Mobile and conveyance charges for the month of June '2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10559	929.00	
		Being Neft to D.Pavan kumar towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		19,162.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	1,150.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	144.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		518.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10643	17,719.00	
		Being Neft to D Pavan Kumar towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10694	917.00	
		Being Neft to D.Pavan kumar towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10744	929.00	
		Being Neft to D.Pavan kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		17,983.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
		Carried Over			85,548.00	1,01,575.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,548.00	1,01,575.00
31-Aug-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10521	1,079.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	135.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		422.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10837	16,469.00	
		Being Neft to D Pavan Kumar towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10899	821.00	
		Being Neft to D Pavan Kumar towards Mobile and conveyance allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10944	929.00	
		Being Neft to D Pavan Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
17-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10972	10,000.00	
		ch.no:- 053384 being cheque issued to D Pavan Kumar towards Advance salary for the month of Sept ' 2020.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		17,983.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10735	1,079.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	135.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
		Carried Over			1,16,795.00	1,20,379.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,795.00	1,20,379.00
30-Sep-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		461.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11030	11,469.00	
		Being Neft to D Pavan Kumar towards salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11086	860.00	
		Being Neft to D Pavan Kumar towards Mobile allowances for the month of Sept ' 2020				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11139	929.00	
		Being Neft to D Pavan Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		18,573.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,114.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	139.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10937		461.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11245	17,169.00	
		ch.no:- 053396 being cheque issued to D Pavan Kumar towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11266	929.00	
		Being Neft to D Pavan Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11307	6,107.00	
		Being Neft to D Pavan Kumar towards Bonus & Incentives for the FY 2019 - 20. (5675 + 431)				
		Carried Over			1,55,661.00	1,40,672.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,55,661.00	1,40,672.00
16-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/11014		8,560.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		431.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11366	860.00	
		Being Neft to D Pavan Kumar towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		17,688.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,061.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	133.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11084		413.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11446	13,845.00	
		Being Neft to D Pavan Kumar toward Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11482	929.00	
		Being Neft to D Pavan Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11532	812.00	
		Being Neft to D Pavan Kumar towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		19,162.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,150.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
		Carried Over			1,74,601.00	1,87,325.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,601.00	1,87,325.00
31-Dec-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	144.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11312		499.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11602	15,069.00	
		Being Neft to D Pavan Kumar towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11672	898.00	
		Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		18,573.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	1,114.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	139.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		459.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11786	17,169.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11897	858.00	
		Being Mobile allowances for the month of Jan ' 2021.				
		Carried Over			2,10,442.00	2,07,654.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,442.00	2,07,654.00
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		19,162.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,150.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	144.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		501.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11973	14,175.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12043	3,544.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12124	900.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		19,162.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,150.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	144.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		543.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
					2,31,949.00	2,47,820.00
	To	**Closing Balance**			15,871.00	
					2,47,820.00	**2,47,820.00**

SSLLP Logistics (20-21)

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

EMP-Erollu Sailaja

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**4,656.00**
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/11981	4,656.00	
		Being Wirte Off				
					4,656.00	**4,656.00**

EMP- Gadapa Murali Mohan

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,468.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10028	13,826.00	
		Being Neft from G Murali Mohan towards salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10074	399.00	
		Being Neft to G Murali Mohan towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		14,252.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	855.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	107.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10122	9,974.00	
		Being Neft to G Murali Mohan towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10180	399.00	
		Being Neft to G Murali Mohan towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		16,225.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	855.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	122.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			26,537.00	46,743.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,537.00	46,743.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10263	13,674.00	
		Being Neft to Gadapa Murali Mohan Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10337	399.00	
		Being Neft to G Murali towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		16,883.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	855.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	127.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10427	15,901.00	
		Being Neft to G Murali Mohan towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10488	399.00	
		Being Neft to G Murali Mohan towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10570	725.00	
		Being Neft to G.Murali mohan towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		18,186.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	898.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	136.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
		Carried Over			59,651.00	83,009.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			59,651.00	83,009.00
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10652	17,152.00	
		Being Neft to G Murali Mohan towards Salary for the month of July 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10704	399.00	
		Being Neft to G.Murali mohan towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10755	725.00	
		Being Neft to G.Murali Mohan towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		12,892.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	691.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	97.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10845	12,104.00	
		Being Neft to G Murali Mohan towads Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10908	399.00	
		Being Neft to G Murali Mohan towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10953	725.00	
		Being Neft to G Murali Mohan towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		17,956.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	898.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	135.00	
		Being ESI for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
		Carried Over			92,976.00	1,14,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			92,976.00	1,14,655.00
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11039	16,923.00	
		Being Neft to G Murali Mohan towards Salary for the month of Sept' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11095	399.00	
		Being Neft to G Murali Mohan towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11148	725.00	
		Being Neft to G Murali Mohan towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		17,726.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	898.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	133.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11227	16,695.00	
		Being Neft to G Murali Mohan towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11273	725.00	
		Being Neft to G Murali mohan towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11313	7,022.00	
		Being Neft to G Murali Mohantowards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		6,685.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		337.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11375	399.00	
		Being Neft to G Murali Mohan towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		14,733.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
		Carried Over			1,36,895.00	1,54,535.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,895.00	1,54,535.00
30-Nov-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11073	815.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	110.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		798.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11455	13,808.00	
		Being Neft to G Murali Mohan towards Salary for the month of NOv ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11489	725.00	
		Being Neft to G Murali mohan towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11541	399.00	
		Being Neft to G Murali Mohan towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		16,345.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11300	898.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	123.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11610	15,174.00	
		Being Neft to G Murali Mohan towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11680	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11727	725.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
		Carried Over			1,70,221.00	1,72,077.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,221.00	1,72,077.00
31-Jan-21	By **SAL-Salaries**	**Journal**	JOU/11494		15,424.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	898.00	
	Being amt debited to Staff towards PF for the month Jan ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11496	116.00	
	Being amt debited to Staff towards ESI for the month Jan ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
	Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11794	14,410.00	
	being Salary for the month of Jan ' 21.				
13-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11858	725.00	
	Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To **BANK- Yes Bank**	**Payment**	PAY/11905	399.00	
	Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By **SAL-Salaries**	**Journal**	JOU/11690		17,266.00
	Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	898.00	
	Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11692	129.00	
	Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
28-Feb-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
	Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To **BANK- Yes Bank**	**Payment**	PAY/11982	12,990.00	
	Being Salary for the month of Feb ' 21				
15-Mar-21	To **BANK- Yes Bank**	**Payment**	PAY/12052	3,248.00	
	Being 20% salary for the month of Feb ' 21.				
	To **BANK- Yes Bank**	**Payment**	PAY/12083	725.00	
	Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To **BANK- Yes Bank**	**Payment**	PAY/12133	399.00	
	Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By **SAL-Salaries**	**Journal**	JOU/11883		16,805.00
	Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	Carried Over			2,05,158.00	2,22,370.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,05,158.00	2,22,370.00
31-Mar-21	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	898.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	126.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					2,06,182.00	2,22,769.00
	To	**Closing Balance**			16,587.00	
					2,22,769.00	**2,22,769.00**

EMP- Gaddi Saritha

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,144.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10016	13,600.00	
		Being Neft to G Saritha towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10062	399.00	
		Being Neft to G Saritha towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		20,970.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,258.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	157.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10111	13,613.00	
		Being Neft to G Saritha towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10168	399.00	
		Being Neft to G Saritha towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		20,970.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	1,258.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
		Carried Over			30,884.00	57,882.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,884.00	57,882.00
31-May-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	157.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10250	16,548.00	
		Being Neft to Gaddi saritha Towards salary for the month of May ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	2,822.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10325	399.00	
		Being Neft to G Saritha towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		19,680.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	1,181.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	148.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	200.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10415	18,151.00	
		Being Neft to Gaddi Sairtha towards Salary for the month of June ' 2020.2				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10477	399.00	
		Being Neft to Gaddi Saritha towards Mobile charges for the month of June' 2020.				
		Carried Over			71,089.00	78,360.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,089.00	78,360.00
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10558	1,121.00	
		Being Neft to G.Saritha towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		22,694.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10330	1,362.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10642	21,132.00	
		Being Neft to G Saritha towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10693	399.00	
		Being Neft to G. Saritha towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10743	1,121.00	
		Being Neft to G.Saritha towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		20,948.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10521	1,257.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10836	19,341.00	
		Being Neft to G Saritha towards Salary for the month of Aug ' 2020.				
		Carried Over			1,17,522.00	1,22,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,17,522.00	1,22,800.00
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10898	399.00	
		Being Neft to Gaddi Saritha towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10943	1,121.00	
		Being Neft to G Saritha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		13,267.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10735	796.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11029	12,121.00	
		Being Neft to G Saritha towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11085	399.00	
		Being Neft to G Saritha towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11138	1,121.00	
		Being Neft to G Saritha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		22,694.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10927	1,362.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
2-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11182	3,410.00	
		Being Neft to G Saritha towards for 50% reimbursement of Covid test and 50% medical report .				
		Carried Over			1,38,651.00	1,59,559.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,651.00	1,59,559.00
2-Nov-20	By	**OIE-Staff Welfare**	**Journal**	JOU/10942		3,410.00
		Being amt credited to G Saritha towards 50% Reimbursement of Covid Test and 50% medical report.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11218	21,132.00	
		being Neft to G Saritha towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11265	1,121.00	
		Being Neft to G Saritha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11306	4,437.00	
		Being Neft to G Saritha towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		4,098.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		339.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11365	399.00	
		Being Neft to G Saritha towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		21,297.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,278.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11445	19,819.00	
		Being Neft to G Saritha towards Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11481	1,121.00	
		Being Neft to G Saritha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11531	399.00	
		Being Neft to G Saritha towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		21,995.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
		Carried Over			1,88,557.00	2,10,698.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,557.00	2,10,698.00
31-Dec-20	To	OIE-Provident Fund Employee Contribution *Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.*	**Journal**	JOU/11300	1,299.00	
	To	**SAL - Professional Tax** *Being amount debit to staff towards Professional Tax for the month of Dec' 2020.*	**Journal**	JOU/11302	200.00	
	By	**SAL-Mobile Allowance** *Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.*	**Journal**	JOU/11311		399.00
	To	**SAL-Salaries** *Being amt debited to Staff towards New year event staff contribution of 2020.*	**Journal**	JOU/11317	150.00	
4-Jan-21	To	**BANK- Yes Bank** *Being Neft to G Saritha towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11601	20,346.00	
8-Jan-21	To	**BANK- Yes Bank** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11671	399.00	
15-Jan-21	To	**BANK- Yes Bank** *Being salary Arrears for the month of Mar, apr,may 2020 part payment.*	**Payment**	PAY/11720	1,121.00	
31-Jan-21	By	**SAL-Salaries** *Being amt cr to Staff towards Salaries for the month of Jan ' 2021.*	**Journal**	JOU/11494		21,297.00
	To	OIE-Provident Fund Employee Contribution *Being amt debited to Staff towards PF for the month Jan ' 21.*	**Journal**	JOU/11495	1,278.00	
	To	**SAL - Professional Tax** *Being amt debited to Staff towards professional Tax for the month of Jan ' 21.*	**Journal**	JOU/11497	200.00	
	By	**SAL-Mobile Allowance** *Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.*	**Journal**	JOU/11503		399.00
4-Feb-21	To	**BANK- Yes Bank** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11785	19,819.00	
13-Feb-21	To	**BANK- Yes Bank** *Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.*	**Payment**	PAY/11851	1,121.00	
	To	**BANK- Yes Bank** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11896	399.00	
27-Feb-21	By	**SAL-Salaries** *Being amt cr to Staff towards Salaries for the month of Feb ' 2021.*	**Journal**	JOU/11690		22,694.00
		Carried Over			2,34,889.00	2,55,487.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,889.00	2,55,487.00
27-Feb-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11691	1,362.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	Journal	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	Payment	PAY/11972	16,905.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	Payment	PAY/12042	4,226.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	Payment	PAY/12076	1,121.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	Payment	PAY/12123	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	Journal	JOU/11883		21,995.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11884	1,320.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**SAL - Professional Tax**	Journal	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					2,60,622.00	2,78,280.00
	To	**Closing Balance**			17,658.00	
					2,78,280.00	**2,78,280.00**

SSLLP Logistics (20-21)

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

EMP- Ganta Vineela

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**14,927.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10015	13,446.00	
		Being Neft to G Vineela towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10061	399.00	
		Being Neft to G Vineela towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		22,249.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10005	1,335.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10110	14,357.00	
		Being Neft to G Vineela towards Salary for the month of APr ' 2020.				
15-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10149	10,000.00	
		Being Neft to Ganta VIneela towards Medical loan for medical treatment.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10167	399.00	
		Being Neft to Ganta Vineela towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		20,880.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10064	1,253.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
		Carried Over			41,389.00	58,854.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,389.00	58,854.00
31-May-20	To	**SAL - Professional Tax**	**Journal**	JOU/10066	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10249	16,249.00	
		Being Neft to Ganta Vineela Towards salary for the month of May ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	2,822.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10324	399.00	
		Being Neft to G Vineela towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		21,564.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	1,294.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	200.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10414	19,570.00	
		Being Neft to Ganta Vineela towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10476	399.00	
		Being Neft to Ganta Vineela towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10557	1,168.00	
		Being Neft to G.Vineela towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		22,642.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
		Carried Over			83,690.00	1,03,858.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,690.00	1,03,858.00
31-Jul-20	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10330	1,359.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10641	20,583.00	
		Being Neft to G Vineela towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10692	399.00	
		Being Neft to G.Vineela towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10742	1,168.00	
		Being Neft to G.Vineela towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		21,923.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10521	1,315.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10835	19,258.00	
		Being Neft to G Vineela towards Salary for the montho of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10897	399.00	
		Being Neft to G Vineela towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10942	1,168.00	
		Being Neft to G Vineela towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
		Carried Over			1,30,039.00	1,26,579.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,039.00	1,26,579.00
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		23,361.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10735	1,402.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11028	21,609.00	
		Being Neft to G Vineela towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11084	399.00	
		Being Neft to Ganta Vineela towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11137	1,168.00	
		Being Neft to Ganta Vineela towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		23,361.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10927	1,402.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11244	21,759.00	
		ch.no:- 053395 cheque issued to Ganta Vineel towards salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11264	1,168.00	
		Being Neft to G Vineela towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11305	7,652.00	
		Being Neft to Ganta Vineela towards Bonus & Incentives for the FY 2019 - 20.				
		Carried Over			1,86,998.00	1,74,099.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,86,998.00	1,74,099.00
16-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/11014		10,436.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		526.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11364	399.00	
		Being Neft to G Vineela towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		19,767.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,186.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11444	17,881.00	
		Being Neft to G Vineela towards Salary for the month of Nov ' 2020.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11530	399.00	
		Being Neft to G Vineela towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		21,564.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,294.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11600	19,420.00	
		Being Neft to G Vineela towards Salary for the month of Dec ' 2020.				
		Carried Over			2,28,127.00	2,27,190.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,127.00	2,27,190.00
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11670	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		22,642.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11495	1,359.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11784	20,583.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11895	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		23,361.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11691	1,402.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11971	17,407.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12041	4,352.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12122	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		23,361.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11884	1,402.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
		Carried Over			2,76,229.00	2,97,352.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,76,229.00	2,97,352.00
31-Mar-21	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					2,76,429.00	2,97,751.00
	To	**Closing Balance**			21,322.00	
					2,97,751.00	**2,97,751.00**

SSLLP Logistics (20-21)

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

EMP-G B Rambabu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**41,718.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10011	27,859.00	
		Being Neft to G B Rambabu towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10057	1,599.00	
		Being Neft to G B Rambabu towards Mobile and conveyance charges for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		1,200.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		43,718.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,800.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10107	24,859.00	
		Being Neft to G B Rambabu towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10163	399.00	
		Being Neft to G B Rambabu towards Mobile allowances for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		43,718.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
		Carried Over			58,516.00	1,31,152.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,516.00	1,31,152.00
31-May-20	To	**SAL - Professional Tax**	**Journal**	JOU/10066	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		1,200.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10243	27,859.00	
		Being Neft to Gb Rambabu Towards salary for the month of May ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	5,265.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10320	1,599.00	
		Being Neft to G B Rambabu towards mobile and conveyance charges for the month of May ? 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		43,718.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	200.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		1,200.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10410	41,718.00	
		Being Neft to G B Rambabu towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10472	1,599.00	
		Being Neft to G B Rambabu towards Mobile and conveyance charges for the month of June ' 2020.				
		Carried Over			1,38,756.00	1,78,068.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,38,756.00	1,78,068.00
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10553	4,953.00	
		Being Neft to G.B Rambabu towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		46,000.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	1,800.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10637	44,000.00	
		Being Neft to G B Rambabu towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10688	1,599.00	
		Being Neft to G.B Rambabu towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10738	4,953.00	
		Being Neft to G.B Rambabu towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		46,000.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
		Carried Over			1,98,261.00	2,72,066.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,98,261.00	2,72,066.00
31-Aug-20	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10831	43,850.00	
		Being Neft to G B Rambabu towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10893	1,599.00	
		Being Neft to G B Rambabu towards Mobile and conveyance charges for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10938	4,953.00	
		Being Neft to G B Rambabu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		46,000.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,800.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		1,200.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11024	43,850.00	
		Being Neft to G B Rambabu towards salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11080	1,599.00	
		Being Neft to G B Rambabu towards Mobile and conveyance charges for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11133	4,953.00	
		Being Neft to G B Rambabu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
		Carried Over			3,01,365.00	3,20,865.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,365.00	3,20,865.00
31-Oct-20	By **SAL-Salaries**	**Journal**	JOU/10926		46,000.00
	Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,800.00	
	Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/10929	200.00	
	Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
	Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10937		1,200.00
	Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11243	44,000.00	
	ch.no:-053393 being cheque issued to G B Rambabu towards Salary for the month of Oct ' 2020.				
13-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11260	4,953.00	
	Being Neft to G B Rambabu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11329	21,585.00	
	ch.no:- 568975 cheque issued to G B Rambabu towards Bonus & Incentives for the FY 2019 - 20.				
	By **SAL-Bonus**	**Journal**	JOU/11014		20,506.00
	Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By **SAL-Incentives**	**Journal**	JOU/11015		1,079.00
	Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11360	1,599.00	
	Being Neft to G B Rambabu towards Mobile & Conveyanceallowances for the month of OCt ; 20				
30-Nov-20	By **SAL-Salaries**	**Journal**	JOU/11071		46,000.00
	Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,800.00	
	Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	Carried Over			3,77,502.00	4,36,049.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,77,502.00	4,36,049.00
30-Nov-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11084		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11440	44,000.00	
		ch .no:- 053415 cheque issued to G B Rambabu towards Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11477	4,953.00	
		Being Neft to G B Rambabu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11526	1,599.00	
		Being NEft to G B Rambabu towards Mobile and conveyance charges for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		43,169.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11312		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11596	41,019.00	
		Being Neft to G B Rambabu towards Salary for the month of Decc ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11666	1,599.00	
		Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11716	4,953.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
		Carried Over			4,77,775.00	4,82,416.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,77,775.00	4,82,416.00
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		44,585.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	1,800.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		1,200.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11780	42,585.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11847	4,953.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11891	1,599.00	
		Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		46,000.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,800.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		1,200.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11967	35,200.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12037	8,800.00	
		Being 20% salary for the month of Feb ' 21.				
		Carried Over			5,74,912.00	5,76,199.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,74,912.00	5,76,199.00
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12072	4,953.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12118	1,599.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		43,877.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,800.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
					5,83,464.00	6,21,675.00
	To	**Closing Balance**			38,211.00	
					6,21,675.00	**6,21,675.00**

SSLLP Logistics (20-21)

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

EMP-Goka Vinod Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,371.00**	
31-Mar-21	By	**OIE - Bad Debts Write Off**	**Journal**	JOU/11972		1,371.00
		Towards write off.				
					1,371.00	**1,371.00**

SSLLP Logistics (20-21)

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

EMP-G.Satish Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1.00**
31-Mar-21	To	**Rounding Off**	**Journal**	JOU/11985	1.00	
		Being rounded off				
					1.00	**1.00**

EMP- Gummidelli Rajesh Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**18,755.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10042	15,067.00	
		Being Neft to G Rajesh Kumar towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10089	719.00	
		Being Neft to G Rajesh Kumar towards Mobile and Conveyance charges for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		320.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		18,648.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,119.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	140.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10134	12,343.00	
		Being Neft to G Rajesh Kumar towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10194	399.00	
		Being Neft to G Rajesh Kumar towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		19,795.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
		Carried Over			29,937.00	58,316.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,937.00	58,316.00
31-May-20	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	1,119.00	
	Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10065	148.00	
	Being amount debited to Staff towards ESI for the month of May ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/10066	150.00	
	Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
	Being amount credited to staff mobile allowance for the month of May ' 2020				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10068		320.00
	Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To **BANK- Yes Bank**	**Payment**	PAY/10276	15,864.00	
	Being Neft to G Rajeshkumar Towards salary for the month of May ' 2020.				
12-Jun-20	To **BANK- Yes Bank**	**Payment**	PAY/10351	719.00	
	Being Neft to G Rajesh Kumar towards mobile and conveyance charges for the month of May ? 2020.				
30-Jun-20	By **SAL-Salaries**	**Journal**	JOU/10205		18,074.00
	Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	1,084.00	
	Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10207	136.00	
	Being amount debited to Staff towards ESI for the month of June ' 2020				
	To **SAL - Professional Tax**	**Journal**	JOU/10208	150.00	
	Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
	Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10210		320.00
	Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
	Carried Over			49,307.00	77,828.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,307.00	77,828.00
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10440	16,704.00	
		being Neft to G Rajesh Kumar towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10502	719.00	
		Being Neft to G Rajesh Kumar towards Mobile and conveyance charges for the month of June ; 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10584	1,064.00	
		Being Neft to G.Rajesh Kumar towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		18,977.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	1,102.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	142.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		320.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10655	17,582.00	
		Being Neft to G Rajesh Kumar towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10719	719.00	
		Being Neft to G.Rajesh kumar towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10770	1,064.00	
		Being Neft to G.Rajesh kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		21,386.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
		Carried Over			88,553.00	1,18,910.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,553.00	1,18,910.00
31-Aug-20	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,175.00	
	Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10522	160.00	
	Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
	Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10554		307.00
	Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
4-Sep-20	To **BANK- Yes Bank**	**Payment**	PAY/10857	19,901.00	
	Being Nef to G Rajesh Kumar towards Salary for the month of Aug ' 2020.				
12-Sep-20	To **BANK- Yes Bank**	**Payment**	PAY/10921	706.00	
	Being Neft to G Rajesh Kumar towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To **BANK- Yes Bank**	**Payment**	PAY/10967	1,064.00	
	Being Neft to G Rajesh Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By **SAL-Salaries**	**Journal**	JOU/10734		20,182.00
	Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,175.00	
	Being Provident Fund for the month of Sept ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10736	151.00	
	Being ESI for the month of Sept ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
	Being Professional Tax for the month of Sept ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
	Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10747		1,200.00
	Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
	Carried Over			1,13,185.00	1,41,397.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,13,185.00	1,41,397.00
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11051	18,705.00	
		Being Neft to G Rajesh Kumar towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11107	1,599.00	
		Being Neft to G Rajesh Kumar towards Mobile and conveyance allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11162	1,064.00	
		Being Neft toG Rajesh Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		21,688.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,139.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	163.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10937		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11239	19,736.00	
		Being Neft to G Rajesh Kumar towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11287	1,064.00	
		Being Neft to G Rajesh Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11325	9,187.00	
		Being Neft to G Rajesh Kumar towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		8,747.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		441.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
		Carried Over			1,65,992.00	1,73,872.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,992.00	1,73,872.00
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11387	1,599.00	
		Being to G Rajesh Kumar towards Mobile and conveyance charges for the moth of Oct ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11502	1,064.00	
		Being Neft to G Rajesh Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11740	1,064.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11869	1,064.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12094	1,064.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/11895	500.00	
		Being fine imposed to G Rajesh Kumar towards for not checking window templates at GMR Site for the month of Nov '20.				
					1,72,347.00	1,73,872.00
	To	**Closing Balance**			1,525.00	
					1,73,872.00	**1,73,872.00**

EMP- Hemendra D Kannaiya

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**16,871.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10032	14,810.00	
		Being Neft to Hemendra D towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10079	399.00	
		Being Neft to Hemdnera towards for Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		18,254.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,095.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	137.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10125	12,123.00	
		Being Neft to Hemendra towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10185	399.00	
		Being Neft to Hemendra towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		18,254.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	1,095.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
		Carried Over			30,208.00	54,177.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,208.00	54,177.00
31-May-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	137.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10267	14,810.00	
		Being Neft to Hemendra D Kanaiya Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10342	399.00	
		Being Neft to Hemendra D towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		18,254.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	1,095.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	137.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	150.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10432	8,436.00	
		Being Neft to Hemendra towards 50% salary for the month of June' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10493	399.00	
		Being Neft to Hemendra D towards Mobile charges for the month of June ' 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10508	8,436.00	
		Being Neft to Hemendra towards 50% Salary for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10575	986.00	
		Being Neft to Hemendra D Kannaiya towards Salary Arrears for the month of March/April /may 2020 - part payment				
		Carried Over			65,343.00	73,229.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,343.00	73,229.00
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		19,166.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	1,150.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	144.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10612	17,723.00	
		ch.no:- 568958 being cheque issued to Hemendra towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10709	399.00	
		Being Neft to Hemendra D Kannaiya towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10760	986.00	
		Being Neft to hemendra d kanaiya towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		20,346.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,150.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	153.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10849	18,893.00	
		Being Neft to Hemendra D towards Salary for the month of Aug ' 2020.				
		Carried Over			1,06,241.00	1,13,539.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,06,241.00	1,13,539.00
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10913	399.00	
		Being Neft to Hemendra D towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10958	986.00	
		Being Neft to Hemendra K towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		19,756.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,150.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	148.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11044	18,308.00	
		Being Neft to Hemendra D towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11100	399.00	
		Being Neft to Hemendra D towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11153	986.00	
		Being Neft to Hemendra D K towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		20,641.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,132.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	155.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
		Carried Over			1,30,204.00	1,54,734.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,204.00	1,54,734.00
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11232	19,204.00	
		Being Neft to Hemendra D towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11278	986.00	
		Being Neft to Hemendra D K towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11317	8,994.00	
		Being Neft to Hemendra D towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		8,562.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		432.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11380	399.00	
		Being Neft to Hemendra D K towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		10,910.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	655.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	82.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11417	10,023.00	
		ch.no:- 053405 being cheque issued to Hemendra D towards salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11494	986.00	
		Being Neft to Hemendra towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11546	399.00	
		Being Neft to Hemendra D Kannaiya towards Mobile allowances for the month of Nov ' 2020.				
		Carried Over			1,72,082.00	1,75,037.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,082.00	1,75,037.00
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11732	986.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11863	986.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		22,115.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,150.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	166.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11987	16,520.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12057	4,130.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12088	986.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12138	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		17,987.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,079.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	135.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
		Carried Over			1,98,919.00	2,15,538.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,919.00	2,15,538.00
31-Mar-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
				1,98,919.00	2,15,937.00
	To **Closing Balance**			17,018.00	
				2,15,937.00	**2,15,937.00**

SSLLP Logistics (20-21)

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

EMP- Ithagoni Sandeesh Goud

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		13,517.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	811.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	101.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11214	12,604.00	
		Being Neft to I Sandeesh Goud towards Salary for the month of Oct ' 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11359	399.00	
		Being Neft to I Sandeesh Goud towards Mobile allowances for the month of OCt ; 20				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		12,229.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	734.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	92.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11779	11,404.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11890	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		13,946.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
		Carried Over			26,544.00	40,490.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,544.00	40,490.00
27-Feb-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11691	837.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	105.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		3,600.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11966	10,403.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12036	2,601.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12117	3,999.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 21.				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		13,517.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11884	811.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	101.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**Nilgiri Estates**	**Journal**	JOU/11888	60.00	
		Being amt debited to Sandeesh Goud towards Cr balance in NE.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
					45,461.00	60,205.00
	To	**Closing Balance**			14,744.00	
					60,205.00	**60,205.00**

SSLLP Logistics (20-21)

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

EMP- Jagannathan Selva Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,670.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10033	13,308.00	
		Being Neft to J Selva Kumar towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10080	399.00	
		Being Neft to J Selva Kumar towards Mobile allowances for the month of Mar ' 2020				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		15,791.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	947.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	118.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10126	10,835.00	
		being Neft to J Selva Kumar towards Salary for the month of Apr '2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10186	399.00	
		Being Neft to J Selva Kumar towards Mobile charges for the month of Apr '' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		15,791.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	947.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	118.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			27,071.00	48,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,071.00	48,050.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10268	13,308.00	
		Being Neft to Jagannathan Selva Kumar Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10343	399.00	
		Being Neft to J Selva Kumar towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		15,791.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	947.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	118.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10433	7,363.00	
		Being Neft to J Selva Kumar towards 50% salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10494	399.00	
		Being Neft to J Selva Kumar towards Mobile charges for the month of June ' 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10509	7,363.00	
		Being Neft to J Selva Kumar towards 50% Salary for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10576	747.00	
		Being Neft to J.Selva Kumar towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		17,090.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	995.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	128.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
		Carried Over			58,838.00	81,729.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,838.00	81,729.00
31-Jul-20	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10613	15,816.00	
		ch.no:- 568959 being cheque issued to J Selva Kumar towards salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10711	399.00	
		Being Neft to J.Selva kumar towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10761	747.00	
		Being Neft to J.Selvakumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		17,600.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	995.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	132.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10850	16,323.00	
		Being Neft to J Selva Kumar towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10914	399.00	
		Being Neft to J Selva Kumar towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10959	747.00	
		Being Neft to J Selva Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		18,110.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
		Carried Over			94,696.00	1,18,237.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,696.00	1,18,237.00
30-Sep-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10735	995.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	136.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11045	16,829.00	
		Being Neft to J Selva Kumar towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11101	399.00	
		Being Neft from J Selva Kumar towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11154	747.00	
		Being Neft to J Selva Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		17,600.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10927	995.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	132.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11233	16,323.00	
		Being Neft to J Selva Kumar towards Salary for the month of Oct ' 2020				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11279	747.00	
		Being Neft to J Selva Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
		Carried Over			1,32,299.00	1,36,635.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,299.00	1,36,635.00
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11318	7,780.00	
		Being Neft to J Selva Kumar towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		7,407.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		373.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11381	399.00	
		Being Neft to J Selva kumar towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		18,110.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	995.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	136.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11418	16,829.00	
		ch.no:- 053406 being cheque issued to J Selva Kumar towards salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11495	747.00	
		Being Neft to J Selva Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11547	399.00	
		Being Neft to J Selva Kumar towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		17,600.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	995.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
		Carried Over			1,60,729.00	1,80,524.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,60,729.00	1,80,524.00
31-Dec-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	132.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	To	**SAL-Salaries**	**Journal**	JOU/11303	789.00	
		Being amt debited to Staff towards fines imposed for delay in submitting bills.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11615	15,384.00	
		Being Neft to J Selva Kumar towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11685	399.00	
		Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11733	747.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		17,600.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	995.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	132.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11799	16,323.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11864	747.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
		Carried Over			1,96,827.00	1,98,922.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,827.00	1,98,922.00
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11910	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		17,600.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	995.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	132.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11988	13,058.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12058	3,265.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12089	747.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12139	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		17,600.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	995.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	132.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					2,17,249.00	2,34,920.00
	To	**Closing Balance**			17,671.00	
					2,34,920.00	**2,34,920.00**

EMP- Kandagatla Vasu Dev

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**16,802.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10036	12,657.00	
		Being Neft to K Vasudev towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10083	399.00	
		Being Neft to K Vasudev towards Mobile charges for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		14,795.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	888.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	111.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10129	10,278.00	
		Being Neft from K Vasudev towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10189	399.00	
		Being Neft to K Vasudev towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		14,795.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	888.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	111.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			25,731.00	47,190.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,731.00	47,190.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10271	12,657.00	
		Being Neft to K.Vasudev Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10346	399.00	
		Being Neft to K Vasu Dev towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		14,795.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	888.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	111.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10435	6,898.00	
		Being Neft to K Vasudev towards 50% Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10497	399.00	
		Being Neft to K Vasudev towards Mobile charges for the month of June ' 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10512	6,898.00	
		Being Neft to Vasu Dev K towards 50% Salary for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10579	644.00	
		Being Neft to K.Vasudev towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		15,535.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	932.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	117.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
		Carried Over			55,674.00	78,318.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			55,674.00	78,318.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10616	14,486.00	
		ch.no:- 568962 being cheque issued to K Vasudev towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10714	399.00	
		Being Neft to K.Vasudev towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10764	644.00	
		Being Neft to K.Vasu dev towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		16,013.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	932.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	120.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10851	14,961.00	
		Being Neft to K Vasudev towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10915	399.00	
		Being Neft to K Vasu Dev towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10962	644.00	
		Being Neft to K Vasudev towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		15,057.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	903.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	113.00	
		Being ESI for the month of Sept ' 2020.				
		Carried Over			89,275.00	1,10,186.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,275.00	1,10,186.00
30-Sep-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11046	14,041.00	
		Being Neft to K Vasudev towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11102	399.00	
		Being Neft to K Vasudev towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11157	644.00	
		Being Neft to K Vasudev towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		16,491.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	932.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	124.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11234	15,435.00	
		Being Neft to K Vasu Dev towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11282	644.00	
		Being Neft to Vasu Dev towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11319	7,290.00	
		Being Neft to K Vasu Dev towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		6,940.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		350.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11382	399.00	
		Being Neft to K Vasudev towards Mobile charges for the month of Oct ' 2020.				
		Carried Over			1,29,183.00	1,34,765.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,183.00	1,34,765.00
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		15,057.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	903.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	113.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11419	14,041.00	
		ch.no:- 053407 being cheque issued to K Vasudev towards Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11498	644.00	
		Being Neft to K Vasudev towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11548	399.00	
		Being Neft to K Vasu Dev towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		15,535.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	932.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	117.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11616	14,486.00	
		Being Neft to K Vasu Dev towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11686	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
		Carried Over			1,61,367.00	1,66,155.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,367.00	1,66,155.00
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11735	644.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		14,579.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	875.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	109.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11800	13,595.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11865	644.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11911	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		15,535.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	932.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	117.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11989	11,589.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12059	2,897.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12090	644.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12140	399.00	
		Being Mobile allowances for the month of Feb ' 21				
		Carried Over			1,94,211.00	1,97,067.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,211.00	1,97,067.00
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		15,057.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	903.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	113.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					1,95,227.00	2,12,523.00
	To	**Closing Balance**			17,296.00	
					2,12,523.00	**2,12,523.00**

SSLLP Logistics (20-21)

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

EMP-Kandi Prabhakar Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**36,637.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10012	25,318.00	
		Being Neft to K Prabhakar Reddy towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10058	399.00	
		Being Neft to K Prabhakar Reddy towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		798.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		39,863.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10005	1,800.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10108	22,932.00	
		Being Neft from K Prabhakar Reddy towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10164	399.00	
		Being Neft to K Prabhakar Reddy towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		39,863.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10064	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
		Carried Over			53,048.00	1,17,560.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,048.00	1,17,560.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10245	25,932.00	
		Being Neft to Kandi Prabhakar Reddy Towards salary for the month of May ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	3,022.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10321	399.00	
		Being Neft to Kandi Prabhakar towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		39,863.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10206	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	200.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10411	37,863.00	
		Being Neft to K Prabhakar Reddy towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10473	399.00	
		Being Neft to K Prabhakar Reddy towards Mobile charges for the moth of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10554	4,242.00	
		Being Neft to K.Prabhakar Reddy towards Salary Arrears for the month of March/April /may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		41,951.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10330	1,800.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
		Carried Over			1,28,905.00	2,00,172.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,905.00	2,00,172.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10638	39,951.00	
		Being Neft to K Prabhakar Reddy towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10689	399.00	
		Being Neft to K.Prabhakar reddy towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10739	4,242.00	
		Being Neft to K.Prabhakar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		44,533.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10832	42,383.00	
		Being Neft to K Prabhakar Reddy towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10894	399.00	
		Being Neft to K Prabhakar Reddy towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10939	4,242.00	
		Being Neft to Kandi Prabhakar Reddy towards salary Arrears for the month of Mar, apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		41,951.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,800.00	
		Being Provident Fund for the month of Sept ' 2020.				
		Carried Over			2,24,621.00	2,87,454.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,24,621.00	2,87,454.00
30-Sep-20	To	**SAL - Professional Tax**	**Journal**	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11025	39,801.00	
		Being Neft to K Prabhakar Reddy towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11081	399.00	
		Being Neft to K Prabhakar Reddy towards Mobile allowances for the month of Oct ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11134	4,242.00	
		Being Neft to K Prabhakar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		41,951.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,800.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11215	39,951.00	
		Being Neft to K Prabhakar Reddy towards Salary for the month of Oct ' 2020				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11261	4,242.00	
		Being Neft to K Prabhakar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11330	19,685.00	
		ch.no:- 568976 being cheque issued to K Prabhakar Reddy towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		18,698.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		987.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
		Carried Over			3,35,141.00	3,49,888.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,35,141.00	3,49,888.00
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11361	399.00	
		Being Neft to K Prabhakar Reddy towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		43,242.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,800.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11441	41,242.00	
		ch.no:- 053416 being cheque issued to K Prabhakar Reddy towards Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11478	4,242.00	
		Being Neft to K Prabhakar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11527	399.00	
		being Neft to K Prabhakar Reddy towards Mobile allowance for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		41,951.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11597	39,801.00	
		Being Neft to K Prabhakar Reddy towards Salary for the month of Dec ' 2020.				
		Carried Over			4,25,374.00	4,35,879.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,25,374.00	4,35,879.00
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11667	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11717	4,242.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		45,178.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	1,800.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11781	43,178.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11848	4,242.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11892	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		43,887.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,800.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11968	33,510.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12038	8,377.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12073	4,242.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
		Carried Over			5,27,963.00	5,25,742.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,27,963.00	5,25,742.00
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12119	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		46,469.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11884	1,800.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					5,30,362.00	5,72,610.00
	To	**Closing Balance**			42,248.00	
					5,72,610.00	**5,72,610.00**

EMP-Kedari Krishna Prasad

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**28,096.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10013	20,947.00	
		Being Neft to K Krishna Prasad towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10059	399.00	
		Being Neft to K Krishna prasad towards Mobile allowances for the month of Mar '2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		32,926.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10005	1,800.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10137	19,463.00	
		Being Neft to K Krishna Prasad towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10165	399.00	
		Being Neft to K Krishna Prasad towards Mobile allowances for the month of Apr' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		32,926.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10064	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
		Carried Over			45,208.00	94,746.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,208.00	94,746.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10246	22,463.00	
		Being Neft to Kedari Krishna Prasad Towards salary for the month of May ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	3,571.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10322	399.00	
		Being Neff to K Krishna Prasad towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		32,926.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10206	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	200.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10412	30,926.00	
		Being Neft to K Krishna prasad towards Salary for the month of June ' 2020				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10474	399.00	
		Being Neft to K Krishna Prasad towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10555	2,986.00	
		Being Neft to Kedari Krishnaprasad towards Salary Arrears for the month of March/April /may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		33,602.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10330	1,800.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
		Carried Over			1,09,952.00	1,62,072.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,952.00	1,62,072.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10639	31,602.00	
		Being Neft to K Krishna Prasad towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10690	399.00	
		Being Neft to K.Krishnaprasad towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10740	2,986.00	
		Being Neft to K.Krishna prasad towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		34,668.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10833	32,518.00	
		Being Neft to K Krishna Prasad towards Salary for the month of Aug 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10895	399.00	
		Being Neft to K Krishna Prasad towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10940	2,986.00	
		Being Neft to K Krishna Prasad towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		34,668.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,800.00	
		Being Provident Fund for the month of Sept ' 2020.				
		Carried Over			1,84,942.00	2,32,206.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,84,942.00	2,32,206.00
30-Sep-20	To	**SAL - Professional Tax**	**Journal**	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11026	32,518.00	
		Being Neft to K Krishna prasad towards salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11082	399.00	
		Being Neft to K Krishna Prasad towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11135	2,986.00	
		Being Neft to K Krishna Prasad towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		34,668.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,800.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11216	32,668.00	
		Being Neft to K Krishna Prasad towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11262	2,986.00	
		Being Neft to K Krishna Prasad. towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11303	16,268.00	
		Being Neft to K Krishna Prasad towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		15,444.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		824.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
		Carried Over			2,74,967.00	2,83,940.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,74,967.00	2,83,940.00
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11362	399.00	
		Being Neft to K Krishna Prasad towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		34,668.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,800.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11442	32,668.00	
		Being Neft to K Krishna pRasad towards Salary for the month of Nov' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11479	2,986.00	
		Being Neft to K Krishna Prasad towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11528	399.00	
		Being Neft to K Krishna Prasad towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		31,468.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11598	29,318.00	
		Being Neft to K Krishna Prasad towards Salary for the month of Dec ' 2020.				
		Carried Over			3,44,887.00	3,50,874.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,44,887.00	3,50,874.00
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11668	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11718	2,986.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		34,668.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11495	1,800.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11782	32,668.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11849	2,986.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11893	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		34,668.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11691	1,800.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11969	26,135.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12039	6,534.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12074	2,986.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
		Carried Over			4,23,980.00	4,21,008.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,23,980.00	4,21,008.00
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12120	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		33,602.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11884	1,800.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					4,26,379.00	4,55,009.00
	To	**Closing Balance**			28,630.00	
					4,55,009.00	**4,55,009.00**

EMP- Koda Kalla Ranga Charyulu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**13,031.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10034	12,122.00	
		Being Neft to K Ranga Charyulu towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10081	962.00	
		Being Neft to Koda Kalla Ranga charyullu towards for Mobile and Conveyance charges for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		563.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		15,397.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	924.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	115.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10127	10,615.00	
		Being Neft to K Ranga Charyullu towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10187	399.00	
		Being Neft K Ranga Charyullu towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		15,397.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	924.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
		Carried Over			26,061.00	45,186.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,061.00	45,186.00
31-May-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	115.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		640.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10269	13,050.00	
		Being Neft to koda Kallu Rangacharyulu Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10344	1,039.00	
		Being Neft to K Ranga Charyulu towards mobile and conveyance charges for the month of May ? 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		13,028.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	782.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	98.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		538.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10434	6,075.00	
		Being Neft to K Ranga Charyullu towards 50 % Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10495	937.00	
		Being Neft to K Ranga Charyulu towards Mobile charges for the month of June ' 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10510	6,075.00	
		Being Neft to K Ranga Charyulu towards 50% Salary for the month of June ' 2020.				
		Carried Over			54,232.00	60,190.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,232.00	60,190.00
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10577	662.00	
		Being Neft to K.Ranga charyulu towards Salary Arrears for the month of March/April /may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		12,685.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	761.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	95.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		512.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10614	11,679.00	
		ch.no:- 568960 being cheque issued to K Ranga Charyulu towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10712	911.00	
		Being Neft to K.Rangacharyulu towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10762	662.00	
		Being Neft to K.rangacharyulu towards salary Arrears for the month of Mar,apr,may 2020 part payment				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10960	662.00	
		Being Neft to K Ranga Charyulu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11155	662.00	
		Being Neft to K K Ranga charyullu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11280	662.00	
		Being Neft to K Ranga charyullu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
		Carried Over			71,138.00	73,786.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			71,138.00	73,786.00
16-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/11014		7,222.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		364.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11496	662.00	
		Being Neft to K Ranga Charyulu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/11992	9,572.00	
		Being wirte off.				
					81,372.00	**81,372.00**

SSLLP Logistics (20-21)

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

EMP- Koda Kalla Ranga Charyulu Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-20	By	**SAL-Incentives**	**Journal**	JOU/10803		10,395.00
		Being Full & final settlment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11058	10,395.00	
		Being Neft to K Ranga Charyulu towards full & final settlement.				
					10,395.00	**10,395.00**

SSLLP Logistics (20-21)

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

EMP- Kota Lakshmi Durga

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**14,319.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10027	13,020.00	
		Being Neft to K Lakshmi Durga towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10073	399.00	
		Being Neft to K Lakshmi Durga towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		15,350.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	921.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	115.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10121	10,588.00	
		Being Neft to K Lakshmi Durga towards Salary for the month of the Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10179	399.00	
		Being Neft to Kota Lakshmi Durga towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		15,350.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	921.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	115.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			26,478.00	45,817.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,478.00	45,817.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10262	13,020.00	
		Being Neft to Kota Lakshmi Durga Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10336	399.00	
		Being Neft to K Lakshmi Durga towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		14,405.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	609.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	76.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10426	4,735.00	
		Being Neft to K Lakshmi Durga towards 50% Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10516	8,698.00	
		Being Neft to Kota Lakshmi Durga towards 50 % Salary for the month of June ' 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10517	399.00	
		Being Neft to K Lakshmi Durga towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10569	701.00	
		Being Neft to K.Lakshmi durga towards Salary Arrears for the month of March/April /may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		14,968.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	898.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	112.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
		Carried Over			56,125.00	75,988.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,125.00	75,988.00
31-Jul-20	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10650	13,808.00	
		Being Neft to K Lakshmi Durga towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10702	399.00	
		Being Neft to K.Lakshmi durga towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10754	701.00	
		Being Neft to K.Lakshmi durga towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		16,543.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	993.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	124.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
7-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10862	15,126.00	
		ch.no:- 053380 being cheque issued to Kota Lakshmi Durga towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10906	399.00	
		Being Neft to Kota Laskhmi Durga towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10952	701.00	
		Being Neft to Kota Lakshim Durga towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
		Carried Over			88,976.00	93,329.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,976.00	93,329.00
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		17,069.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,024.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	128.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11037	15,617.00	
		Being Neft to K Lakshmi Durga towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11093	399.00	
		Being Neft to K Lakshmi Durga towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11147	701.00	
		Being Neft to K Lakshmi Durga towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		16,281.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	977.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	122.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11225	15,032.00	
		Being Neft to K Lakshmi Durga towards Salary for the month of Oct ' 2020.				
		Carried Over			1,23,276.00	1,27,477.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,276.00	1,27,477.00
13-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11272	701.00	
	Being Neft to K Lakshmi Durga towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11314	8,009.00	
	Being Neft to K Lakshmi Durga towards Bonus & Incentives for the FY 2019 - 20.				
	By **SAL-Bonus**	**Journal**	JOU/11014		7,200.00
	Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By **SAL-Incentives**	**Journal**	JOU/11015		809.00
	Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11373	399.00	
	Being Neft to K Lakshmi Durga towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By **SAL-Salaries**	**Journal**	JOU/11071		17,069.00
	Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,024.00	
	Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11074	128.00	
	Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
	Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11453	15,767.00	
	Being Neft to K Lakshmi Durga towards Salary for the month of Nov ' 2020.				
11-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11488	701.00	
	Being Neft to K Lakshmi Durga towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11539	399.00	
	Being Neft to K Lakshmi Durga towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By **SAL-Salaries**	**Journal**	JOU/11299		16,806.00
	Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	Carried Over			1,50,554.00	1,69,760.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,50,554.00	1,69,760.00
31-Dec-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11300	1,008.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	126.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11608	15,372.00	
		Being Neft to K Lakshmi Durga towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11678	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11726	701.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		14,443.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11495	867.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	108.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11792	13,317.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11857	701.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
		Carried Over			1,83,603.00	1,85,001.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,83,603.00	1,85,001.00
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11903	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		17,594.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,024.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	132.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11980	13,030.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12050	3,258.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12082	701.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12131	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		17,069.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,024.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	128.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					2,03,998.00	2,20,462.00
	To	**Closing Balance**			16,464.00	
					2,20,462.00	**2,20,462.00**

EMP-K S Adithya

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		16,285.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10735	977.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11034	14,958.00	
		Being Neft to K S Adithya towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11090	399.00	
		Being Neft to K S Aditya towards Mobile allowances for the month of Sept ' 2020.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		23,801.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10927	1,428.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11222	22,173.00	
		Being Neft to K S Adithya towards Salary for the month of Oct ' 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11370	399.00	
		Being Neft to K S Adithya towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		23,801.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
		Carried Over			40,734.00	64,685.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,734.00	64,685.00
30-Nov-20	To	**SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,428.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11450	22,173.00	
		Being Neft to K S Adithya towards Salary for the month of Nov ' 2020.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11536	399.00	
		Being Neft to K S Adithya towards Mobile allowances for the month of Nov ' 2020.				
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/11982	150.00	
		Being Wirte Off				
					65,084.00	**65,084.00**

EMP-Kunapuram Rohith

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**14,620.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10026	13,316.00	
		Being Neft to K Rohith towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10072	399.00	
		Being Neft to K ROhit towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		15,804.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	948.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	119.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10120	10,842.00	
		Being Neft to K Rohith towards salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10178	399.00	
		Being Neft to K Rohith towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		15,804.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	948.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	119.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			27,090.00	47,026.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,090.00	47,026.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10261	13,316.00	
		Being Neft to kunapuraam rohit Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10335	399.00	
		Being Neft to K Rohit towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		15,804.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	948.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	119.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10425	14,237.00	
		Being Neft to K Rohith towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10487	399.00	
		Being Neft to K Rohith towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10568	748.00	
		Being Neft to K.rohith towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		16,594.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	996.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	124.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
		Carried Over			58,526.00	80,222.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,526.00	80,222.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10651	15,323.00	
		Being Neft to Rohith towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10703	399.00	
		Being Neft to K.Rohith towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10753	748.00	
		Being Neft to K.Rohith towards salary Arrears for the month of Mar,apr,may 2020 part payment				
21-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10784	1,650.00	
		Being Neft to K.Rohith towards covid test - RT PCR @ 50%				
	By	**OIE-Staff Welfare**	**Journal**	JOU/10437		1,650.00
		Being amt cr to K Rohith towards 50% reimbursement of Covid Test - RT PCR of Rs. 3,300/-				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		17,104.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	996.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	128.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10844	15,830.00	
		Being Neft to K Rohith towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10907	399.00	
		Being Neft to K Rohith towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10951	748.00	
		Being Neft to K Rohith towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
		Carried Over			94,897.00	99,774.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,897.00	99,774.00
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		17,104.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	996.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	128.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11038	15,830.00	
		Being Neft to K Rohith towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11094	399.00	
		Being Neft to K Rohith towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11146	748.00	
		Being Neft to K Rohith towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		16,594.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	996.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	124.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11226	15,323.00	
		Being Neft to K Rohith towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11271	748.00	
		Being Neft to K Rohith towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
		Carried Over			1,30,489.00	1,34,270.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,489.00	1,34,270.00
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11315	7,787.00	
		Being Neft to K Rohith towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		7,413.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		374.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11374	399.00	
		Being Neft to K Rohith towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		17,615.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	996.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	132.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11454	16,337.00	
		Being Neft to K Rohith towars Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11487	748.00	
		Being Neft to K Rohith towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11540	399.00	
		Being Neft to K Rohith towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		17,104.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	965.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
		Carried Over			1,58,402.00	1,77,175.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,58,402.00	1,77,175.00
31-Dec-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	128.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11609	15,711.00	
		Being Neft to K Rohith towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11679	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11725	748.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		17,104.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	996.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	128.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11793	15,830.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11856	748.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11904	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
		Carried Over			1,93,939.00	1,95,077.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,939.00	1,95,077.00
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		16,594.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	996.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	124.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11981	12,259.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12051	3,065.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12081	748.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12132	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		16,083.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	965.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	121.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/11894	500.00	
		Being fine imposed to K Rohith towards for not using google drive.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					2,13,416.00	2,28,552.00
	To	**Closing Balance**			15,136.00	
					2,28,552.00	**2,28,552.00**

SSLLP Logistics (20-21)

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

EMP-Kuppathanath Suneel Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**20,861.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10002	17,576.00	
		Being Neft to Suneel K towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10048	399.00	
		Being Neft to K Suneel Kumar towards Mobile charges for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		26,509.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10005	1,591.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
10-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10138	16,109.00	
		Being Neft to K Suneel Kumar towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10156	399.00	
		Being Neft to K Suneel Kumar towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		25,693.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10064	1,542.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
		Carried Over			38,016.00	73,861.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,016.00	73,861.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10228	18,976.00	
		Being Neft to K.Suneel Kumar Towards salary for the month of May ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	2,229.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10307	399.00	
		Being Neft to K Suneel Kumar towards Mobile charges for the month of May ' 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		16,721.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10206	1,003.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	200.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10396	15,518.00	
		Being Neft to Suneel Kumar towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10458	399.00	
		Being Neft to K Suneel towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10545	1,851.00	
		Being Neft to K.Sunil kumar towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		25,265.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10330	1,516.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
		Carried Over			80,307.00	1,16,645.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,307.00	1,16,645.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10626	23,549.00	
		Being Neft to K Suneel Kumar towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10676	399.00	
		Being Neft to K.Suneel kumar towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10730	1,851.00	
		Being Neft to K.Suneel kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		26,978.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,619.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10819	25,009.00	
		Being Neft to K Suneel towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10881	399.00	
		Being Neft to K Suneel Kumar towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10931	1,851.00	
		Being Neft to K Suneel Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		25,265.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,516.00	
		Being Provident Fund for the month of Sept ' 2020.				
		Carried Over			1,37,000.00	1,69,686.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,37,000.00	1,69,686.00
30-Sep-20	To	**SAL - Professional Tax**	**Journal**	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	To	**SAL-Salaries**	**Journal**	JOU/10738	500.00	
		Being amt debited to Staff towards Suneel K fine imposed for CCTV Cameras not working at Site and S K Raju imposed fine for Traffice challans over speed of MD's Car.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11014	22,899.00	
		Being Neft to K Suneel Kumar towards Salary for the month of Sept ' 2020				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11067	399.00	
		Being Neft to K Suneel kumar towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11125	1,851.00	
		Being Neft to K Suneel Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		26,121.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,567.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11200	24,354.00	
		Being Neft to K Suneel Kumar towards Salaries for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11256	1,851.00	
		Being Neft to K Suneel Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11294	13,061.00	
		Being Neft to K Suneel Kumar towards Bonus & Incentives for the FY 2019 - 20. (12434 +627)				
		Carried Over			2,03,882.00	1,96,605.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,882.00	1,96,605.00
16-Nov-20	By **SAL-Bonus**	**Journal**	JOU/11014		12,434.00
	Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By **SAL-Incentives**	**Journal**	JOU/11015		627.00
	Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11345	399.00	
	Being Neft to K Suneel Kumar towards Mobile allowances for the month of Oct ' 2020.				
30-Nov-20	By **SAL-Salaries**	**Journal**	JOU/11071		26,978.00
	Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/11073	1,619.00	
	Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
	Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11426	25,159.00	
	Being Neft to K Suneel Kumar towards salary for the month of Nov ' 2020.				
11-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11474	1,851.00	
	Being Neft to Sunil Kumar K towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
12-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11512	399.00	
	Being Neft to K Suneel Kumar towards Mobile allowances for the month of November 2020.				
31-Dec-20	By **SAL-Salaries**	**Journal**	JOU/11299		27,406.00
	Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To OIE-Provident Fund Employee Contribution	**Journal**	JOU/11300	1,644.00	
	Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
	Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	Carried Over			2,35,353.00	2,64,848.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,35,353.00	2,64,848.00
31-Dec-20	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11312		326.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11582	25,412.00	
		Being Neft to K Suneel Kumar towards Salary for the month of Dec' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11652	725.00	
		Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11714	1,851.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		27,834.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	3,470.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		320.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11766	25,964.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11845	1,851.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11876	719.00	
		Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		26,978.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,567.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
		Carried Over			2,97,262.00	3,20,705.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,97,262.00	3,20,705.00
27-Feb-21	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		306.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11952	20,169.00	
		Being Salary for the month of Feb ' 21				
13-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12022	5,042.00	
		Being 20% salary for the month of Feb ' 21.				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12070	1,851.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12104	705.00	
		Being Mobile & Conveynace allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		21,839.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,310.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		264.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
					3,26,739.00	3,43,912.00
	To	**Closing Balance**			17,173.00	
					3,43,912.00	**3,43,912.00**

EMP-Maddevoenollu Shekar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**22,749.00**	
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10006	15,621.00	
		being Neft to M Shekar towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10052	899.00	
		Being Neft to M Shekar towards Mobile and conveyance charges for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		500.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		15,350.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	921.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	115.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10105	9,988.00	
		Being Neft from M Shekar towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10160	399.00	
		Being Neft to M Shekar towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		15,822.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	921.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
		Carried Over			51,613.00	32,470.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,613.00	32,470.00
31-May-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	119.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10237	12,648.00	
		Being Neft Maddevoenollu shekar Towards salary for the month of May ' 2020				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10316	399.00	
		Being Neft to M Shekar towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		19,601.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	893.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	147.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10406	17,561.00	
		Being Neft to M Shekar towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10468	399.00	
		Being Neft to M Shekar towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10549	763.00	
		Being Neft to M.Shekar towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		19,092.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	937.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	143.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
		Carried Over			85,622.00	71,961.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,622.00	71,961.00
31-Jul-20	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10633	16,862.00	
		Being Neft to M Shekar towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10683	399.00	
		Being Neft to M.Shekar towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10734	763.00	
		Being Neft to M.Shekar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		19,588.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	967.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	147.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10826	17,174.00	
		Being Neft to M Shekar towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10888	399.00	
		Being Neft to M Shekar towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10934	763.00	
		Being Neft to M Shekar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
		Carried Over			1,23,696.00	92,347.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,23,696.00	92,347.00
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		20,084.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	967.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	151.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11019	17,666.00	
		Being Neft to M Shekar towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11074	399.00	
		Being Neft to M Shekar towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11129	763.00	
		Being Neft to M Shekar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		18,596.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	907.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	139.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11207	16,400.00	
		Being Neft to M Shekar towards Salary for the month of Oct ' 2020.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11297	3,302.00	
		Being Neft to M Shekar towards Bonus & Incentives for the FY 2019 - 20.(3000+302)				
		Carried Over			1,64,690.00	1,31,825.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,690.00	1,31,825.00
16-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/11014		6,000.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		302.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11352	399.00	
		Being Neft to M Shekar towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		19,092.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	967.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	143.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11433	17,832.00	
		Being Neft to M Shekar towards Salary for the month of Nov ' 2020.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11519	399.00	
		Being Neft to M Shekar towards Mobile allowances for the month of november 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		17,852.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	878.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	134.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
		Carried Over			1,85,742.00	1,75,869.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,85,742.00	1,75,869.00
31-Dec-20	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11589	15,540.00	
		Being Neft to M Shekar towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11659	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		17,108.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	967.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	128.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11773	14,863.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11883	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		18,596.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	967.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	139.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
		Carried Over			2,19,594.00	2,12,371.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,594.00	2,12,371.00
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11959	13,072.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12029	3,268.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12110	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		18,844.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	967.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	141.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					2,37,591.00	2,31,614.00
	By	**Closing Balance**				5,977.00
					2,37,591.00	**2,37,591.00**

SSLLP Logistics (20-21)

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

EMP- Madhani Swetha

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,477.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10021	8,020.00	
		Being Neft to Madhani Swetha towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10067	399.00	
		Being Neft to M Swehta towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		11,643.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	699.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	87.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10116	7,885.00	
		Being Neft to M Swetha towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10173	399.00	
		Being Neft to M Swetha towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		11,643.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	699.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	87.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			18,275.00	25,561.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,275.00	25,561.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10255	10,600.00	
		Being Neft to Madhani Swetha Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10330	399.00	
		Being Neft to M Swetha towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		9,852.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	591.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	74.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10420	9,187.00	
		Being Neft to M Swetha towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10482	399.00	
		Being Neft tot M Swetha towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10563	247.00	
		Being Neft to swetha madhani towards Salary Arrears for the month of March/April /may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		11,472.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	688.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	86.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
		Carried Over			40,546.00	48,082.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,546.00	48,082.00
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10646	10,198.00	
		Being Neft to M Swetha towards salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10697	399.00	
		Being Neft to M.Swetha towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10748	247.00	
		Being Neft to M.Swetha towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		8,275.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OlE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	496.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OlE-Esi Employee Contribution**	**Journal**	JOU/10522	62.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10840	7,217.00	
		Being Neft to M Swetha towards Salary for the month of Aug ;' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10902	399.00	
		Being Neft to Madhani Swetha towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10947	247.00	
		Being Neft to Madhani Swetha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11142	247.00	
		Being Neft to M Swetha towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/11014		5,461.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		275.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/11980	2,434.00	
		Being Wirte Off				
					62,492.00	**62,492.00**

EMP- Mahesh Kumar Mangillipelli

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		20,482.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,229.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	154.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10099	13,340.00	
		Being Neft to M Mahesh towards Salary for the month of Mar ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10151	399.00	
		Being Neft to Mahesh Kumar towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		20,482.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	1,229.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	154.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
		Carried Over			16,855.00	41,762.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,855.00	41,762.00
31-May-20	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		2,160.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10229	16,265.00	
		Being Neft to M.Mahesh Kumar Towards salary for the month of May ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	2,568.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10308	2,559.00	
		Being Neft to Mahesh Kumar M towards Mobile and conveyance charges for the moth of May ' 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		20,482.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	1,229.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	154.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	150.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		2,174.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10397	18,191.00	
		Being Neft to Mahesh Kumar towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10459	2,573.00	
		Being Neft to Mahesh KUmar M towards Mobile and conveyance charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10540	916.00	
		Being Neft to M.Mahesh Kumar towards Salary Arrears for the month of March/April /may 2020 - part payment				
		Carried Over			61,460.00	66,977.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,460.00	66,977.00
31-Jul-20	By **SAL-Salaries**	**Journal**	JOU/10329		21,507.00
	Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	1,290.00	
	Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10331	161.00	
	Being amount debited to staff towards ESI for the month of July ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
	Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
	Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10352		2,189.00
	Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To **BANK- Yes Bank**	**Payment**	PAY/10627	19,855.00	
	Being Neft to Mahesh Kumar towards Salary for the month of July ' 2020.				
14-Aug-20	To **BANK- Yes Bank**	**Payment**	PAY/10677	2,588.00	
	Being Neft to M.Mahesh kumar towards Mobile allowance & Conveyance for the month of July ' 2020				
	To **BANK- Yes Bank**	**Payment**	PAY/10725	916.00	
	Being Neft to M.Mahesh kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By **SAL-Salaries**	**Journal**	JOU/10520		14,227.00
	Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	854.00	
	Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10522	107.00	
	Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
	Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	Carried Over			87,631.00	1,05,698.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,631.00	1,05,698.00
31-Aug-20	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		1,987.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10820	13,067.00	
		Being Neft to Mahesh Kumar M towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10882	2,386.00	
		Being Neft to Mahesh Kumar M towards mobile and conveyance allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10926	916.00	
		Being Neft to Mahesh Kumar M towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		20,845.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,251.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	156.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		2,160.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11010	19,237.00	
		ch.no:- 053388 being cheque issued to Mahesh Kumar M towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11068	2,559.00	
		Being Neft to Mahesh Kumar towards Mobile and Conveyance charges for the month of Sept ' 2020.				
16-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11117	2,200.00	
		Being Neft to M Mahesh Kumar towards Covid Test 50% reimbursement.				
		Carried Over			1,29,603.00	1,31,089.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,603.00	1,31,089.00
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11120	916.00	
		Being Neft to Mahesh Kumar M towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		21,837.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,211.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	164.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10937		2,131.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11201	20,263.00	
		Being Neft to Mahesh Kumar M towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11251	916.00	
		Being Neft to Mahesh Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11346	2,530.00	
		Being Neft to M Mahesh Kumar towards Mobile and conveyance charges for the month of Oct ' 2020.				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		21,507.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,290.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	161.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
		Carried Over			1,57,454.00	1,76,963.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,57,454.00	1,76,963.00
30-Nov-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11084		2,146.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11427	19,855.00	
		Being Neft to Mahesh KUmar towards Salary for the month of NOv ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11469	916.00	
		Being Neft to Mahesh Kumar M towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
12-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11513	2,545.00	
		Being Neft to M Mahesh Kumar towards Mobile and conveyance charges for the month of november 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		21,507.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,290.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	161.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11312		2,174.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11583	19,705.00	
		Being Neft to Mahesh Kumar M towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11653	2,573.00	
		Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
		Carried Over			2,04,849.00	2,03,588.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,849.00	2,03,588.00
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11709	916.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		19,521.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	1,171.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	146.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		2,113.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11767	18,004.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11840	916.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11877	2,512.00	
		Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		21,507.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,290.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	161.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
		Carried Over			2,30,365.00	2,47,527.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,365.00	2,47,527.00
28-Feb-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		2,176.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11953	15,884.00	
		Being Salary for the month of Feb ' 21				
13-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12023	3,971.00	
		Being 20% salary for the month of Feb ' 21.				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12066	916.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12105	2,575.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		21,507.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,251.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	161.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/11890	759.00	
		Being Fine imposed to Mahesh kumar towards amount of lock at site. in the month of June ' 20				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		2,192.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
	By	**OIE-Staff Welfare**	**Journal**	JOU/11965		2,200.00
		Being amt cr to Mahesh Kumar towards 50% reimbursement for Covid Test.				
					2,56,082.00	2,76,001.00
	To	**Closing Balance**			19,919.00	
					2,76,001.00	**2,76,001.00**

SSLLP Logistics (20-21)

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

EMP- Mallam Mounika

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,343.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10039	10,149.00	
		Being Neft to Malla Mounika towards salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10086	399.00	
		Being Neft to Mallam Mounika towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		12,489.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	749.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	94.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10015		399.00
		Being amt debited to staff towards Mobile allowances for the month of Apr ' 2020				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10767	302.00	
		Being Neft to M.Mounika towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/11979	11,937.00	
		Being Wirte Off				
					23,630.00	**23,630.00**

SSLLP Logistics (20-21)

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

EMP - Manchala Mounika

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		16,393.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	852.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	123.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					975.00	16,792.00
	To	**Closing Balance**			15,817.00	
					16,792.00	**16,792.00**

EMP- Manda Mahendar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**21,283.00**	
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10020	11,981.00	
		Being Neft to Manda Mahender towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10066	399.00	
		Being Neft to M Mahender towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		15,804.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	948.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	119.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10115	10,242.00	
		Being Neft to Manda Mahender towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10172	399.00	
		Being Neft to Manda Mahendar towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		15,804.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	948.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	119.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			46,438.00	32,406.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,438.00	32,406.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10254	12,616.00	
		Being Neft to M Mahendar Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10329	399.00	
		Being Neft to Mahendar M towards Mobile charges for the month of May ? 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10354	5,000.00	
		Being Neft to M Mahendar towards Advance Salary for the month of June ' 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		15,318.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	919.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	115.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10419	13,284.00	
		Being Neft to Manda Mahendar towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10481	399.00	
		Being Neft to M Mahender towards Mobile charges for the month of June ' 2020.				
16-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10530	5,000.00	
		Being online payment to M Mahendar towards salary advance for the month of July 2020				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10562	607.00	
		Being Neft to M.Mahender towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		16,083.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	965.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
		Carried Over			85,742.00	64,605.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			85,742.00	64,605.00
31-Jul-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	121.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10645	8,848.00	
		Being Neft to Manda Mahender towards Salary for the month of July ' 2020.				
12-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10665	5,000.00	
		ch.no:- 053375 Being cheque issued to M Mahendar towards salary advance for the month of Aug 20				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10696	399.00	
		Being Neft to M.Mahendar towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10747	607.00	
		Being Neft to M.Mahendar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		15,573.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	934.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	117.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10839	8,222.00	
		Being Neft to Manda Mahender towards Salary for the month of Aug ' 2020.				
		Carried Over			1,10,590.00	80,976.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,590.00	80,976.00
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10901	399.00	
		Being Neft to Mahendar M towards Mobile allowances for the month of Aug ' 2020.				
14-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10924	5,000.00	
		ch.no:- 053383 being cheque issued to M Mahender towards Advance Salary for the month of Sept ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10946	607.00	
		Being Neft to M Mahender towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		14,552.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	873.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	109.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11032	10,769.00	
		Being Neft to M Mahender towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11088	399.00	
		Being Neft to M Mahender towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11141	607.00	
		Being Neft to M Mahender towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
24-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11165	5,000.00	
		Being online payment to M. Mahendar towards salary advance for the month of Oct '20				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		17,104.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	965.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
		Carried Over			1,35,468.00	1,13,031.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,35,468.00	1,13,031.00
31-Oct-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	128.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11220	9,861.00	
		Being Neft to M Mahender towards Salary for the month of Oct ' 2020.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11309	4,080.00	
		Being Neft to M Mahendar towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		7,413.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		374.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11334	5,000.00	
		Being Neft to M mahender towards Advance salary for the month of Nov ' 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11368	399.00	
		Being Neft to M Mahender towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		15,573.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	934.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	117.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11448	8,372.00	
		Being Neft to M Mahendar towards Salary for the month of Nov ' 2020.				
		Carried Over			1,64,659.00	1,37,189.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,659.00	1,37,189.00
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11534	399.00	
		Being Neft to M Mahendar towards Mobile allowances for the month of Nov ' 2020.				
23-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11567	5,000.00	
		ch.no:- 053419 being cheque issued to M Mahendar towards Advance salary for the month of Dec ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		19,147.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	996.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	144.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11604	11,707.00	
		Being Neft to Manda MAhendar towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11674	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11705	5,000.00	
		Being Neft from M Mahender towards Advance Salary for the month of Jan ' 2021.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		15,062.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	904.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	113.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
		Carried Over			1,89,621.00	1,71,797.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,89,621.00	1,71,797.00
31-Jan-21	To	**SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11788	7,895.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11899	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
15-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11922	5,000.00	
		ch.no:- 698309 being cheque issued to M Mahendar towards salary advance for the month of Feb 2021				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		16,594.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	996.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	124.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11975	7,459.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12045	1,865.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12126	399.00	
		Being Mobile allowances for the month of Feb ' 21				
19-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12156	5,000.00	
		Being online payment to M Mahendar towards salary advance for the Mar 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		15,062.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
		Carried Over			2,19,058.00	2,04,251.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,19,058.00	2,04,251.00
31-Mar-21	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	904.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	113.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					2,20,225.00	2,04,650.00
	By	**Closing Balance**				15,575.00
					2,20,225.00	**2,20,225.00**

SSLLP Logistics (20-21)

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

EMP-Mangilipelli Aruna

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2.00**
31-Mar-21	To	**Rounding Off**	**Journal**	JOU/11986	2.00	
		Being round off				
					2.00	**2.00**

SSLLP Logistics (20-21)

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

EMP- Mangilipelli Sanjeev Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**9,252.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10008	12,167.00	
		Being Neft to M Sanjeev Kumar towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10054	1,359.00	
		Being Neft to M Sanjeev Kumar towards Mobile and conveyance charges for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		960.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		13,684.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	821.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	103.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10106	9,356.00	
		Being Neft from M Sanjeev Kumar towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10161	399.00	
		Being Neft to M Sanheev Kumar towards Mobile allowances for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		13,684.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	821.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
		Carried Over			25,026.00	38,378.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,026.00	38,378.00
31-May-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	103.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		1,800.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10240	11,232.00	
		Being Neft M Sanjeev Kumar Towards salary for the month of May ' 2020				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10317	2,199.00	
		Being Neft to M Sanjeev Kumar towards mobile and conveyance charges for the month of May ? 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		13,684.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	821.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	103.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		798.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		1,800.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10407	12,760.00	
		Being Neft to M Sanjeev Kumar towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10469	2,199.00	
		Being Neft to M Sanjeev Kumar towards Mobile and conveyance charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10550	484.00	
		Being Neft to M.Sanjeev kumar towards Salary Arrears for the month of March/April /may 2020 - part payment				
		Carried Over			54,927.00	56,859.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,927.00	56,859.00
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		15,080.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	878.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	113.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		1,800.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10620	14,089.00	
		ch.no:- 568966 being cheque issued to M Sanjeev Kumar towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10686	2,199.00	
		Being Neft to M.Sanjeev kumar towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10735	484.00	
		Being Neft to M.Sanjeev kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		16,431.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	878.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	123.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		1,800.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
		Carried Over			73,691.00	92,768.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,691.00	92,768.00
31-Aug-20	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10829	15,280.00	
		Being Neft to M Sanjeeev Kumar towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10891	2,199.00	
		Being Neft to M Sanjeev Kumar towards Mobile and conveyance charges for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10935	484.00	
		Being Neft to M Sanjeev Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
25-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10994	5,000.00	
		ch.no:- 053385 being cheque issued to M Sanjeev Kumar towards Mobile loan monthly deduction of Rs. 500/-.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		15,531.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	878.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	116.00	
		Being ESI for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11012	13,886.00	
		ch.no:- 053390 being cheque issued to M Sanjeev Kumar towards salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11078	2,199.00	
		Being Neft to M Sanjeev Kumar towards Mobile & Conveyance charges for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11130	484.00	
		Being Neft to M Sanjeev Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
		Carried Over			1,14,517.00	1,10,498.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,517.00	1,10,498.00
31-Oct-20	By **SAL-Salaries**	**Journal**	JOU/10926		13,955.00
	Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	743.00	
	Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10928	105.00	
	Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
	Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10937		1,800.00
	Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11212	12,607.00	
	Being Neft to M Sanjeev Kumar towards Salary for the month of Oct ' 2020.				
16-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11299	2,742.00	
	Being Neft to M Sanjeev Kumar towards Bonus & Incentives for the FY 2019 - 20.				
	By **SAL-Bonus**	**Journal**	JOU/11014		4,814.00
	Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By **SAL-Incentives**	**Journal**	JOU/11015		335.00
	Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11357	2,199.00	
	Being Neft to M Sanjeev Kumar towards Mobile & Conveyance allowances for the month of OCt ; 20				
30-Nov-20	By **SAL-Salaries**	**Journal**	JOU/11071		15,981.00
	Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	878.00	
	Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11074	120.00	
	Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
	Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11084		1,800.00
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
	Carried Over			1,33,911.00	1,49,981.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,911.00	1,49,981.00
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11438	14,483.00	
		Being Neft to M Sanjeev Kumar towards Salary for the month of Nov '2020.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11524	2,199.00	
		Being Neft to M Sanjeev Kumar towards Mobile and conveyance charges for the month of november 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		14,630.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	878.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	110.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11312		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11594	13,493.00	
		Being Neft to M Sanjeev Kumar towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11664	2,199.00	
		Being Mobile allowances for the month of Dec ' 2020.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		14,180.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	851.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	106.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
		Carried Over			1,68,380.00	1,81,389.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,380.00	1,81,389.00
31-Jan-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		1,800.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
5-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11809	13,223.00	
		ch.no:- 698301 being cheque issued to M Sanjeev Kumar towards Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11888	2,199.00	
		Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		14,630.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	878.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	110.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		1,800.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11964	10,914.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12034	2,729.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12115	2,199.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		13,280.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	797.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	100.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
		Carried Over			2,01,529.00	2,13,697.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,529.00	2,13,697.00
31-Mar-21	By **SAL-Conveyance Allowance**	**Journal**	JOU/11918		1,800.00
	Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
				2,01,529.00	2,15,497.00
	To **Closing Balance**			13,968.00	
				2,15,497.00	**2,15,497.00**

SSLLP Logistics (20-21)

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

EMP-Md. Imranullah Khan

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		20,107.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,062.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	151.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11978	14,996.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12048	3,749.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12129	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		17,106.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,026.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	128.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					21,811.00	38,011.00
	To	**Closing Balance**			16,200.00	
					38,011.00	**38,011.00**

SSLLP Logistics (20-21)

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

EMP- Meka Nagalaxmi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**25,166.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10022	20,354.00	
		Being Neft to Meka Nagalaxmi towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10068	399.00	
		Being Neft to M Nagalaxmi towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		28,625.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10005	1,717.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10117	17,354.00	
		Being Neft to M Nagalaxmi towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10174	399.00	
		Being Neft to M Nagalaxmi towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		28,625.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10064	1,717.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
		Carried Over			42,340.00	83,214.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,340.00	83,214.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10256	20,354.00	
		Being Neft to Meka Nagalaxmi Towards salary for the month of May ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	3,275.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10331	399.00	
		Being Neft to Meka Nagamani towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		28,625.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10206	1,717.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	200.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10421	26,708.00	
		Being Neft to M Nagalaxmi towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10483	399.00	
		Being Neft to M Nagalaxmi towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10564	2,451.00	
		Being Neft to M.Nagalaxmi towards Salary Arrears for the month of March/April/may 2020 - part payment0				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		30,056.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10330	1,800.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
		Carried Over			99,843.00	1,42,693.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,843.00	1,42,693.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10647	28,056.00	
		Being Neft to M Nagalaxmi towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10698	399.00	
		Being Neft to M.Nagalaxmi towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10749	2,451.00	
		Being Neft to M.Nagalaxmi towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		30,056.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10841	27,906.00	
		Being Neft to M Nagalaxmi towards Salaryf for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10903	399.00	
		Being Neft to M Nagalaxmi towards Mobile allowances for the month of Aug '2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10948	2,451.00	
		Being Neft to M Nagalaxmi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		27,282.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,637.00	
		Being Provident Fund for the month of Sept ' 2020.				
		Carried Over			1,65,442.00	2,00,829.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,65,442.00	2,00,829.00
30-Sep-20	To	**SAL - Professional Tax**	**Journal**	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11033	25,295.00	
		Being Neft to M Nagalaxmi towards Salary for the month of SEpt ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11089	399.00	
		Being Neft to Meka Nagalaxmi towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11143	2,451.00	
		Being Neft to M Nagalaxmi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		30,981.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,800.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11221	28,981.00	
		Being Neft to M Nagalaxmi towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11268	2,451.00	
		Being Neft to M Nagalaxmi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11311	14,103.00	
		Being Neft to M Nagalaxmi towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		13,426.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		677.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
		Carried Over			2,41,322.00	2,46,711.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,41,322.00	2,46,711.00
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11369	399.00	
		Being Neft to M Nagalaxmi towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		29,131.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,748.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11449	27,183.00	
		Being Neft to M Nagalaxmi towards Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11484	2,451.00	
		Being Neft to M Nagalaxmi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11535	399.00	
		Being Neft to M Nagalaxmi towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		30,056.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11605	27,906.00	
		Being Neft to M Nagalaxmi towards Salary for the month of Dec ' 2020.				
		Carried Over			3,03,758.00	3,06,696.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,03,758.00	3,06,696.00
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11675	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11722	2,451.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		30,056.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	1,800.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11789	28,056.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11853	2,451.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11900	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		27,282.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,637.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11976	20,356.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12046	5,089.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12078	2,451.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
		Carried Over			3,69,247.00	3,64,832.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,69,247.00	3,64,832.00
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12127	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		30,056.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11884	1,800.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					3,71,646.00	3,95,287.00
	To	**Closing Balance**			23,641.00	
					3,95,287.00	**3,95,287.00**

EMP- Minish Nalin Parikh

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,18,484.00**	
8-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10046	10,000.00	
		Being Neft to Minish Nalin Parikh towards Salary Advance payment for the month of Apr ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10076	399.00	
		Being Neft to Minish Parikh towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
20-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10094	15,000.00	
		Being Neft to Minish Nalin Parikh towards Salary Advance payment for the month of Apr ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		25,131.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	2,427.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10182	399.00	
		Being Neft to Minish Nalin Parikh towards Mobile charges for the month of Apr' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		25,131.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	1,508.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
		Carried Over			3,48,617.00	51,060.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,48,617.00	51,060.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
2-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10225	15,000.00	
		ch.no:- 568931 being cheque issued to Minish Nalin Parikh towards Advance salary for the month of June ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	2,558.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10339	399.00	
		Being Neft to M Nalini Parikh towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		24,358.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10206	1,461.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	200.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10429	22,697.00	
		Being Neft to M Nalin Parikh towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10490	399.00	
		Being Neft to Minish Parikh N towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10572	2,579.00	
		Being Neft to Minish Nalin Parikh towards Salary Arrears for the month of March/April /may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		35,377.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10330	1,800.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
		Carried Over			3,95,710.00	1,11,593.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,95,710.00	1,11,593.00
31-Jul-20	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10609	10,877.00	
		Ch.no:- 568955 being cheque issued to M Nalin Parikh towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10706	399.00	
		Being Neft to Minish Nalin Parikh towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10757	2,579.00	
		Being Neft to minish nalin parikh towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		37,554.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10847	27,904.00	
		Being Neft to Minish Nalin Parikh towards Salary for the month of Aug ' 2020				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10910	399.00	
		Being Neft to Minish N Parikh towards mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10955	2,579.00	
		Being Neft to Minish Nalin Parikh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		32,111.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
		Carried Over			4,42,947.00	1,82,056.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,42,947.00	1,82,056.00
30-Sep-20	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10735	1,800.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11041	22,461.00	
		Being Neft to Minish Nalin Parikh towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11097	399.00	
		Being Neft to Minish Nalin Parikh towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11150	2,579.00	
		Being Neft to M Nalin Parikh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		35,377.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10927	1,800.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11229	25,877.00	
		Being Neft to M Nalin Parikh towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11275	2,579.00	
		Being Neft to M Nalini Parikh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11321	7,137.00	
		Being Neft to M Nalin Parikh towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		7,859.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
		Carried Over			5,07,979.00	2,26,090.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,07,979.00	2,26,090.00
16-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/11015		3,208.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11377	399.00	
		Being Neft to M N Parikh towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		35,377.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,800.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11414	25,887.00	
		ch.no:- 053402 being cheque issued to M Nalin Parikh towards Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11491	2,579.00	
		Being Neft to Minish Parikh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11543	399.00	
		Being Neft to M Nalinin Parikh towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		34,289.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	To	**SAL-Salaries**	**Journal**	JOU/11303	789.00	
		Being amt debited to Staff towards fines imposed for delay in submitting bills.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
		Carried Over			5,42,032.00	2,99,762.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,42,032.00	2,99,762.00
31-Dec-20	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11612	23,850.00	
		Being Neft to Minish Nalin Parikh towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11682	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11729	2,579.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		34,289.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11495	1,800.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11796	24,789.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11860	2,579.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11907	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		34,289.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11691	1,800.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
		Carried Over			6,00,777.00	3,69,138.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,00,777.00	3,69,138.00
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11984	19,831.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12054	4,958.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12085	2,579.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12135	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		34,289.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,800.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					6,30,544.00	4,03,826.00
	By	**Closing Balance**				2,26,718.00
					6,30,544.00	**6,30,544.00**

EMP-M Madhu Babu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**16,641.00**
7-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10045	13,670.00	
		Being Neft to M Madhu Babu towards Salary for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		1,000.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
13-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10092	1,399.00	
		Being Neft to M Madhu Babu towards Mobile for the month of Mar ' 2020 and other expenses.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		15,313.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	115.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10015		399.00
		Being amt debited to staff towards Mobile allowances for the month of Apr ' 2020				
10-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10142	10,568.00	
		Being Neft to M Madhu Babu towwards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10197	399.00	
		Being Neft to M Madhu Babu towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		15,313.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	891.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	115.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			27,157.00	49,065.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,157.00	49,065.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10282	13,015.00	
		Being Neft to M Madhu Bahu towards salary For the month of May 2020				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10304	5,000.00	
		Being Neft to Madhu Babu towards mobile loan monthly in salary 500/- per month.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10305	5,000.00	
		Being Neft to M Madhu Babu towards Advance salary for the month of June ' 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10356	399.00	
		Being Neft to M Madhu Babu towards Mobile charges for the month of May ' 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		16,020.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	862.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	120.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10443	15,038.00	
		Being Neft to M Madhu Babu towards Salary for the month of June ' 2020.				
11-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10454	399.00	
		Being Neft to M Madhu Babu towards Mobile charges for the month of June ' 2020.				
31-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10602	731.00	
		Being Neft to B.Praveen towards Salary Arrears for the month of March/April/may 2020 - part payment				
	By	**SAL-Salaries**	**Journal**	JOU/10329		16,079.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	905.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
		Carried Over			68,626.00	81,962.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68,626.00	81,962.00
31-Jul-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	121.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10621	9,403.00	
		Being Neft to M Madhu Babu towards Salary for the month of July ' 2020.				
10-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10664	4,500.00	
		Being Neft to Madhu Babu M towards excess salary advance deducted for the month of July ' 20				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10722	399.00	
		Being Neft to M.Madhu babu towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10773	731.00	
		Being Neft to M.Madhu babu towards salary Arrears for the month of Mar,apr,may 2020 part payment				
21-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10794	5,000.00	
		Being Neft to M.Madhu babu towards salary advance for the month of Aug ' 2020				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		18,058.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	935.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	135.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
		Carried Over			90,450.00	1,00,818.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,450.00	1,00,818.00
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10860	16,687.00	
		Being Neft to M Madhu Babu towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10876	399.00	
		Being Neft to M Madhu Babu towards Mobile charges for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10970	731.00	
		Being Neft to M Madhu Babu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		3,710.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	223.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	28.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11054	3,160.00	
		Being Neft to M Madhu Babu towards Salary for the month of Sept ' 2020.				
24-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11167	6,184.00	
		Being online payment to M Madhu towards 50 % paid leaves on covid Positive				
	By	**SAL-Salaries**	**Journal**	JOU/10830		6,184.00
		towards arears salary for the month of Aug -2020 (Covid leaves 25days)				
	To	**BANK- Yes Bank**	**Payment**	PAY/11168	1,130.00	
		Online paid towards Arears salary & Mobile allowances for the month of Sep-2020				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		15,584.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	905.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	117.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
		Carried Over			1,20,164.00	1,26,695.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,164.00	1,26,695.00
31-Oct-20	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11210	13,412.00	
		Being Neft to M Madhu Babu towards Salary for the month of Oct' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11290	731.00	
		Being Neft to M Madhu Babu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11298	1,257.00	
		Being Neft to M Madhu Babu towards Bonus & Incentives for the FY 2019 - 20.(1197+60)				
	By	**SAL-Bonus**	**Journal**	JOU/11014		1,197.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		60.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11355	399.00	
		Being Neft M Madhu Babu towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		17,563.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	965.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	132.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11436	15,316.00	
		Being Neft to M Madhu Babu towards Salary for the month of Nov ' 2020.				
		Carried Over			1,52,676.00	1,46,313.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,676.00	1,46,313.00
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11505	731.00	
		Being Neft to Madhu Babu M towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11522	399.00	
		Being Neft to M Madhu babu towards Mobile allowances for the month of november 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		19,789.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	816.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	148.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11592	18,025.00	
		Being Neft to M Madhu Banbu towards salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11662	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11743	731.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
22-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11748	1,750.00	
		being Neft to Madhu Babu M towards covid test 50% reimbursement.against SID No:- 01033968 dt:- 22.08.2020.				
	By	**OIE-Staff Welfare**	**Journal**	JOU/11442		1,750.00
		Being amt cr to M Madhu babu towards covid test 50% reimbursement.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		17,068.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
		Carried Over			1,75,975.00	1,85,319.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,75,975.00	1,85,319.00
31-Jan-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11495	905.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	128.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11776	15,385.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11872	731.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11886	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		17,068.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11691	935.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	128.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11962	12,284.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12032	3,071.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12097	731.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12113	399.00	
		Being Mobile allowances for the month of Feb ' 21				
		Carried Over			2,11,371.00	2,03,185.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,11,371.00	2,03,185.00
22-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12167	10,000.00	
		ch.no:- 698321 being cheque issued to M Madhu Babu towards Advance Salary for the month of Mar ' 21.				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		15,089.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	876.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	113.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					2,22,510.00	2,18,673.00
	By	**Closing Balance**				3,837.00
					2,22,510.00	**2,22,510.00**

SSLLP Logistics (20-21)

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

EMP- Mohammed Riyazuddin

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**211.00**
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/11978	211.00	
		Being Wirte Off				
					211.00	**211.00**

EMP- Mohd Salman Khan

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,502.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10009	13,011.00	
		Being Neft to Mohd Salman Khan towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10055	1,599.00	
		Being Neft to Mohd Salman Khan towards Mobile and conveynace charges for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		1,200.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		13,450.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	807.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	101.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
10-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10140	9,225.00	
		Being Neft to Mohd Salman Khan towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10162	399.00	
		Being Neft to Mohd Salman Khan towards Mobile allowances for the month of Apr ' 2020.				
22-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10201	3,000.00	
		ch.no:- 113789 being cheque issued to Mohd Salman Khan towards Advance Salary for the month of May ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		12,209.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
		Carried Over			28,142.00	29,159.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,142.00	29,159.00
31-May-20	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10064	733.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	92.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		1,200.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10241	8,384.00	
		Being Neft to Mohd Salman Khan Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10318	1,599.00	
		Being Neft to Mohd Salman Khan towards mobile and conveyance charges for the month of May ? 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		13,657.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10206	733.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	102.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		1,200.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10408	12,822.00	
		Being Neft to Mohd Salman Khan towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10470	1,599.00	
		Being Neft to Mohd Salman Khan towards Mobile and conveyance charges for the month of June ' 2020.				
		Carried Over			54,206.00	46,014.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,206.00	46,014.00
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10551	456.00	
		Being Neft to Salman Khan towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		17,382.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	847.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	130.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10636	15,404.00	
		Being Neft to Mohd Salman Khan towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10687	1,599.00	
		Being Neft to Mohd salman khan towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10736	456.00	
		Being Neft to Mohd salman khan towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		14,774.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	717.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	111.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
		Carried Over			73,926.00	80,168.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			73,926.00	80,168.00
31-Aug-20	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10830	12,947.00	
		Being Neft to Mhd Salman Khan towards Salary for the month of Aug ' 2020.				
11-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10869	5,000.00	
		Being Neft to Mohd Salman Khan towards Mobile loan. Per month 500/- deduction from Salary.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10874	5,000.00	
		Being online payment to Salman Khan towards salary advance for the month of Sep 20				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10892	1,599.00	
		Being Neft to Mohd Salman Khan towards Mobile and conveyance charges for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10936	456.00	
		Being Neft to Mohd Salman Khan towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		17,164.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	795.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	129.00	
		Being ESI for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		1,200.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11023	13,741.00	
		Being Neft to Mohd Salman Khan towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11079	1,599.00	
		Being Neft to Mohd Salman Khan towards Mobile and Conveyance charges for the month of Sept ' 2020.				
		Carried Over			1,15,192.00	1,00,131.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,15,192.00	1,00,131.00
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11131	456.00	
		Being Neft to Mohd Salman Khan towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		15,644.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	821.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	117.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10937		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11213	12,205.00	
		Being Neft to Mohd Salman Khan towards Salary for the month of Oct ' 2020.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11301	3,473.00	
		Being Neft to Mohd Salman Khan towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		6,308.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		319.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11358	1,599.00	
		Being Neft to Mohd Salman Khan towards Mobile & Conveyance allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		16,947.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	821.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	127.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
		Carried Over			1,34,811.00	1,40,948.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,34,811.00	1,40,948.00
30-Nov-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11084		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11439	12,999.00	
		Being Neft to Md Salman Khan towards Salary for the month of Nov ' 2020.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11525	1,599.00	
		Being Neft to Salman towards Mobile and conveyance charges for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		16,730.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	795.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	125.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11312		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11595	13,159.00	
		Being Neft to Mhd Salman Khan towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11665	1,599.00	
		Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		16,730.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	847.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
		Carried Over			1,66,084.00	1,77,606.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,66,084.00	1,77,606.00
31-Jan-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	125.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		1,200.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11778	14,257.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11889	1,599.00	
		Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		13,688.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	821.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	103.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		1,200.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11965	9,412.00	
		Being Salary for the month of Feb ' 21				
9-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12011	5,000.00	
		ch.no:- 698316 being cheque issued to Md Salman Khan towards salary advance for the month of Mar 2021				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12035	2,353.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12116	1,599.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		15,209.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
		Carried Over			2,01,353.00	2,09,701.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,353.00	2,09,701.00
31-Mar-21	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11884	717.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	114.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
					2,02,184.00	2,11,300.00
	To	**Closing Balance**			9,116.00	
					2,11,300.00	**2,11,300.00**

SSLLP Logistics (20-21)

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

EMP- Mylaram Naveen Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**14,105.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10024	12,873.00	
		Being Neft to M Naveen Kumar towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10070	399.00	
		Being Neft to M Naveen Kumar towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		15,606.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	936.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	117.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10118	10,732.00	
		Being Neft from M Naveen kumar towards salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10176	399.00	
		Being Neft to Mylaram Naveen Kumar towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		15,606.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	936.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	117.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			26,509.00	46,115.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,509.00	46,115.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10258	13,187.00	
		Being Neft to M Naveen Kumar Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10333	399.00	
		Being Neft to M Naveen Kumar towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		15,366.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	922.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	115.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10423	7,164.00	
		Being Neft to M Naveen Kumar towards 50% Salary for the month of June ' 2020.				
11-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10453	7,164.00	
		Being Neft to M Naveen Kumar towards 50% Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10485	399.00	
		Being Neft to M Naveen Kumar towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10566	713.00	
		Being Neft to M.Naveenkumar towards Salary Arrears for the month of March/April/may 2020 - part payment0				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		15,493.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	930.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	116.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
		Carried Over			57,618.00	77,772.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57,618.00	77,772.00
31-Jul-20	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10648	13,797.00	
		Being Neft to M Naveen Kumar toward Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10700	399.00	
		Being Neft to Mylaram Naveen kumar towards Mobile allowance & Incentive Arrears for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10751	713.00	
		Being Neft to M.Naveen kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
7-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10864	5,400.00	
		ch.no:- 053382 being cheque issued to M Naveen Kumar towards Arrears salaries balance amt.				
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/11977	94.00	
		Being Wirte Off				
					78,171.00	**78,171.00**

EMP-Nagula Raj Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**35,194.00**	
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10003	14,799.00	
		Being Neft to N Raj Kumar towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10049	399.00	
		Being Neft to N Raj Kumar towards Mobile charges for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		16,813.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OlE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,009.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OlE-Esi Employee Contribution**	**Journal**	JOU/10006	126.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
10-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10139	11,017.00	
		Being Neft to N Raj Kumar towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10157	399.00	
		Being Neft to N Raj Kumar towards Mobile charges for the month of Apr ' 2020.				
23-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10207	18,000.00	
		Being Neft to N Raj Kumar towards Loan for purchase of Borepump monthly deduction 1, 000/-				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		16,295.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
		Carried Over			81,093.00	33,906.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,093.00	33,906.00
31-May-20	To	OIE-Provident Fund Employee Contribution *Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.*	**Journal**	JOU/10064	978.00	
	To	**OIE-Esi Employee Contribution** *Being amount debited to Staff towards ESI for the month of May ' 2020.*	**Journal**	JOU/10065	122.00	
	To	**SAL - Professional Tax** *Being amount debited to Staff towards Professional Tax for the month of May ' 2020.*	**Journal**	JOU/10066	150.00	
	By	**SAL-Mobile Allowance** *Being amount credited to staff mobile allowance for the month of May ' 2020*	**Journal**	JOU/10067		399.00
5-Jun-20	To	**BANK- Yes Bank** *Being Neft to N Rajkumar Towards salary for the month of May ' 2020*	**Payment**	PAY/10234	12,832.00	
12-Jun-20	To	**BANK- Yes Bank** *Being Neft to N Raj Kumar Towards mobile charges for the month of May ? 2020.*	**Payment**	PAY/10313	399.00	
30-Jun-20	By	**SAL-Salaries** *Being amount credited to Staff towards Salaries for the month of June ' 2020.*	**Journal**	JOU/10205		16,813.00
	To	OIE-Provident Fund Employee Contribution *Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.*	**Journal**	JOU/10206	962.00	
	To	**OIE-Esi Employee Contribution** *Being amount debited to Staff towards ESI for the month of June ' 2020*	**Journal**	JOU/10207	126.00	
	To	**SAL - Professional Tax** *Being amount debited to Staff towards Professional Tax for the month of June ' 2020.*	**Journal**	JOU/10208	150.00	
	By	**SAL-Mobile Allowance** *Being amount credited to staff towards mobile allowance for the month of June ' 2020*	**Journal**	JOU/10209		399.00
7-Jul-20	To	**BANK- Yes Bank** *Being Neft to N Raj Kumar towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10403	7,238.00	
13-Jul-20	To	**BANK- Yes Bank** *Being Neft to N Raj Kumar towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10465	399.00	
		Carried Over			1,04,449.00	51,517.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,449.00	51,517.00
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10546	809.00	
		Being Neft to N.Raj kumar towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		16,566.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	994.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	124.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10623	14,298.00	
		Being Neft to N Raj Kumar towards Salary for the month of July ' 2020.				
7-Aug-20	By	**Nagula Raj Kumar Commission A/c**	**Journal**	JOU/10363		18,000.00
		Being incentives amount transferred to Loan account.				
12-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10666	10,000.00	
		ch.no:- 053374 being cheque issued to N Raj Kumar towards Advance salary for the month of Aug ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10673	399.00	
		Being Neft to N.Rajkumar towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10731	809.00	
		Being Neft to N.Rajkumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		17,653.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	994.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	132.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
		Carried Over			1,33,158.00	1,04,135.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,33,158.00	1,04,135.00
31-Aug-20	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10816	5,726.00	
		Being Neft to N Raj Kumar towards Salary for the month of Aug ' 2020				
11-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10870	10,000.00	
		Being Neft to N Raj KUmar towards Mobile allowances for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10878	399.00	
		Being Neft to N Raj Kumar towards Mobile charges for the month of Aug ' 2020.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		17,110.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,027.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	128.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11009	5,154.00	
		ch.no:- 053387 being cheque issued to N Raj Kumar towards Salary for the month of Sept'2020.				
9-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11056	7,238.00	
		Being online payment to N Raj Kumar towards 50 % salary payment of June'20				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11065	399.00	
		Being Neft to N Raj Kumar towards Mobile allowances for the month of Sept ' 20200				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		18,739.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
		Carried Over			1,63,829.00	1,40,782.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,829.00	1,40,782.00
31-Oct-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10927	994.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	141.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11242	17,455.00	
		ch.no:-053392 Being cheque issued to N Raj Kumar towards Salary for the month of Oct ' 2020.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11292	4,340.00	
		Being Neft to N Raj Kumar. towards Bonus & Incentives for the FY 2019 - 20. (3943+397)				
	By	**SAL-Bonus**	**Journal**	JOU/11014		7,886.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		397.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11343	399.00	
		Being Neft N Raj Kumar towards Mobile allowances for the month of OCt ' 2020.				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		16,566.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11073	896.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	124.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
		Carried Over			1,88,478.00	1,66,429.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,88,478.00	1,66,429.00
2-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11404	10,000.00	
		ch.no:- 053400 Being cheque issued to N Raj Kumar towards salary advance for the month of Dec-20				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11424	14,896.00	
		Being Neft to N Raj Kumar towards Salary for the month of Nov ' 2020.				
12-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11510	399.00	
		Being Neft to N Raj kumar towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		17,653.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,059.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	132.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11580	5,661.00	
		Being Neft to N Raj Kumar towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11646	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		18,739.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	1,059.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	141.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
		Carried Over			2,22,524.00	2,03,220.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,22,524.00	2,03,220.00
31-Jan-21	To	**SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11763	16,890.00	
		Being Salary for the month of Jan ' 2021.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11873	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
15-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11921	10,000.00	
		ch.no:- 698308 being cheque issued to N Raj Kumar towards salary advance for the month of Feb 2021				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		15,752.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	913.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	118.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11949	7,256.00	
		Being Neft to N Raj Kumar towards Salary for the month of Feb ' 21.				
13-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12020	1,814.00	
		Being 20% salary for the month of Feb ' 21.				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12102	399.00	
		Being Mobile allowances for the month of Feb ' 21				
26-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12174	10,000.00	
		Being Neft to N Raj Kumar towards Advance salary for the month of Apr '2021.				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		17,110.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
		Carried Over			2,70,613.00	2,36,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,70,613.00	2,36,880.00
31-Mar-21	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11884	1,027.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	128.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/11892	100.00	
		Being amt debite to N Raj kumar towards fine imposed for Online paymet's not nameing file correctly.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**Nagula Raj Kumar Commission A/c**	**Journal**	JOU/11963		7,500.00
		Being incentives amount transferred to Loan account.				
					2,72,018.00	2,44,779.00
	By	**Closing Balance**				27,239.00
					2,72,018.00	**2,72,018.00**

EMP- Narayana Narendar Reddy

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		15,804.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	948.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	119.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10103	10,542.00	
		Being Neft to N Narendar Reddy towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10155	399.00	
		Being Neft to Narayana Narendar Reddy towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		15,804.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	948.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	119.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		1,800.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10233	13,316.00	
		Being Neft to Narayana Narendar Reddy Towards salary for the month of May ' 2020				
		Carried Over			26,391.00	34,206.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,391.00	34,206.00
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10312	2,199.00	
		Being to N Narendar Reddy Towards mobile and conveyance charges for the month of May ? 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		15,804.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	948.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	119.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		1,800.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10402	14,737.00	
		Being Neft to N Narender Reddy towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10464	2,199.00	
		Being Neft to Narayana Narendher Reddy towards Mobile and conveyance charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10543	726.00	
		Being Neft to N.Narendar Reddy towards Salary Arrears for the month of March/April /may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		16,594.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	996.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	124.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
		Carried Over			48,589.00	68,803.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,589.00	68,803.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		1,800.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10632	15,323.00	
		Being Neft to Narayana Narendar towards Salary for the month of July				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10682	2,199.00	
		Being Neft to N.Narendar reddy towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10729	726.00	
		Being Neft to N.Narendar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		8,425.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OlE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	505.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OlE-Esi Employee Contribution**	**Journal**	JOU/10522	63.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		1,800.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10825	7,706.00	
		Being Neft to Narayana Narendar Reddy towards salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10887	2,199.00	
		Being Neft to N Narendar Reddy towards Mobile and conveyance charges for the month of Aug ' 2020.				
		Carried Over			77,460.00	81,626.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			77,460.00	81,626.00
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10929	726.00	
		Being Neft to N Narendar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		16,594.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	996.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	124.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11018	15,323.00	
		Being Neft to N Narendar Reddy towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11073	2,199.00	
		Being Neft to N Narendar towards Mobile and conveyance allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11123	726.00	
		Being Neft to N Narendher Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		18,532.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,043.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	139.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
		Carried Over			99,036.00	1,18,951.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99,036.00	1,18,951.00
31-Oct-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10937		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11206	17,200.00	
		Being Neft to N Narendar Reddy towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11254	726.00	
		Being Neft to N Narendar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11351	2,199.00	
		Being Neft to Narendar Reddy towards Mobile and conveyance charges for the month of Oct ' 2020.				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		18,532.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,112.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	139.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11084		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11432	17,131.00	
		Being Neft to Narayana Narendar Reddy towards salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11472	726.00	
		Being Neft to N Narender Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11518	2,199.00	
		Being Neft to N Narendar Reddy towards Mobile and conveyance charges for the month of november 2020.				
		Carried Over			1,40,618.00	1,41,881.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,618.00	1,41,881.00
31-Dec-20	By **SAL-Salaries**	**Journal**	JOU/11299		18,532.00
	Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,112.00	
	Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11301	139.00	
	Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
	Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11312		1,800.00
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To **SAL-Salaries**	**Journal**	JOU/11317	150.00	
	Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11588	16,981.00	
	Being Neft to N Narender towards Salary for the month of Dec ' 2020.				
8-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11658	2,199.00	
	Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
15-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11712	726.00	
	Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By **SAL-Salaries**	**Journal**	JOU/11494		16,251.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	975.00	
	Being amt debited to Staff towards PF for the month Jan ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11496	122.00	
	Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
	Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
	Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	Carried Over			1,63,322.00	1,79,262.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,322.00	1,79,262.00
31-Jan-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		1,800.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11772	15,004.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11843	726.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11882	2,199.00	
		Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		18,532.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,112.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	139.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		1,800.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11958	13,705.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12028	3,426.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12069	726.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12109	2,199.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		18,532.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
		Carried Over			2,02,708.00	2,20,325.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,02,708.00	2,20,325.00
31-Mar-21	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11884	1,112.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	OIE-Esi Employee Contribution	Journal	JOU/11885	139.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	Journal	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	Journal	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	Journal	JOU/11918		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
					2,04,109.00	2,22,524.00
	To	**Closing Balance**			18,415.00	
					2,22,524.00	**2,22,524.00**

EMP- Pampari Narender

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,926.00**	
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10007	12,634.00	
		Being Neft to P Narender towards Salary for the month of Mar ' 2020.0				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10053	399.00	
		Being Neft to Pampari Narender towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		14,291.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	857.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	107.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10015		399.00
		Being amt debited to staff towards Mobile allowances for the month of Apr ' 2020				
10-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10143	9,996.00	
		Being Neft to P Narender (Manisha) towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10198	399.00	
		Being Neft to P Narender towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		14,291.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	831.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	107.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			36,256.00	29,380.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,256.00	29,380.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10238	11,997.00	
		Being Neft Pampari Narender Towards salary for the month of May ' 2020				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10357	399.00	
		Being Neft to P Narender towards Mobile charges for the month of May ' 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		13,631.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	726.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	102.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10444	12,303.00	
		Being Neft to P Narender towards Salary for the month of June ' 2020.				
11-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10455	399.00	
		Being Neft to P Narender towards Mobile charges for the month of June ' 2020.				
31-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10603	590.00	
		Being Neft to P.Narender towards Salary Arrears for the month of March/April/may 2020 - part payment				
	By	**SAL-Salaries**	**Journal**	JOU/10329		15,004.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	900.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	113.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
		Carried Over			63,785.00	59,212.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,785.00	59,212.00
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10622	12,992.00	
		Being Neft to P Narender towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10723	399.00	
		Being Neft to P.Narender towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10774	590.00	
		Being Neft to P.Narender towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		15,466.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	817.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	116.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10861	13,533.00	
		Being Neft to P Narender towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10877	399.00	
		Being Neft to P Narender towards Mobile charges for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10971	590.00	
		Being Neft to P Narendar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		16,159.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	845.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	121.00	
		Being ESI for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11022	14,192.00	
		Being Neft to P Narender towards Salary for the month of Sept ' 2020.				
		Carried Over			1,08,379.00	91,635.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,379.00	91,635.00
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11077	399.00	
		Being Neft to P Narender towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11127	590.00	
		Being Neft to P Narendher towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		15,466.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OlE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	873.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OlE-Esi Employee Contribution**	**Journal**	JOU/10928	116.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11211	13,477.00	
		Being Neft to P Narendher towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11257	590.00	
		Being Neft to P Narender towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11300	3,689.00	
		Being Neft to P Narender towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		6,703.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		338.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11356	399.00	
		Being Neft P Narender towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		15,928.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OlE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	845.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
		Carried Over			1,29,357.00	1,30,469.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,357.00	1,30,469.00
30-Nov-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	119.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11437	13,963.00	
		Being Neft to P Narender towards Salary for the month of Nov ' 2020.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11523	399.00	
		Being Neft to P Narendra babu towards Mobile allowances for the month of november 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		16,620.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	762.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	125.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11593	15,584.00	
		Being Neft to Pampari Narendher towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11663	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		15,466.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	845.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	116.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
		Carried Over			1,61,819.00	1,63,353.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,819.00	1,63,353.00
31-Jan-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11777	14,505.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11887	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		15,466.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	873.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	116.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11963	11,582.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12033	2,895.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12114	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		17,313.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	900.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	130.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					1,93,618.00	1,97,329.00
	To	**Closing Balance**			3,711.00	
					1,97,329.00	**1,97,329.00**

EMP- Pochampally Raghu

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**13,327.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10037	12,329.00	
		Being Neft to P Raghu towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10084	399.00	
		Being Neft to Pochampally Raghu towards Mobile charges for the month of Mar '				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		14,291.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	857.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	107.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10130	9,996.00	
		Being Neft to P Raghu towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10190	399.00	
		Being Neft to P Raghu towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		14,291.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	857.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	107.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			25,051.00	42,707.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,051.00	42,707.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10272	12,329.00	
		Being Neft to P Raghu Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10347	399.00	
		Being Neft to P Rahgu towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		14,291.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	857.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	107.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10436	6,664.00	
		Being Neft to P Raghu towards 50% Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10498	399.00	
		Being Neft to P Raghu towards Mobile charges for the month of June ' 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10513	6,664.00	
		Being Neft to P Raghu towards 50% salary for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10580	592.00	
		Being Neft to P.Raghu towards Salary Arrears for the month of March/April/may 2020 - part payment				
27-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10594	10,000.00	
		ch.no:- 053373 being cheque issued to P Raghu towards personal loan for mother expired for 10 days function monthly deduction in Salary 500 per month				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		14,543.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	845.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
		Carried Over			63,907.00	72,339.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,907.00	72,339.00
31-Jul-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	109.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10618	13,589.00	
		ch.no:- 568964 being cheque issued to P Raghu towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10716	399.00	
		Being Neft to P.Raghu towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10765	592.00	
		Being Neft toPochampally raghu towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		14,312.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	803.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	107.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10854	12,902.00	
		Being Neft to Pochampally Raghu towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10918	399.00	
		Being Neft to P Raghu towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10963	592.00	
		Being Neft to P Raghu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		15,466.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	873.00	
		Being Provident Fund for the month of Sept ' 2020.				
		Carried Over			94,272.00	1,02,915.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,272.00	1,02,915.00
30-Sep-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	116.00	
		Being ESI for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11049	13,977.00	
		Being Neft to P Raghu towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11105	399.00	
		Being Neft to P Raghu towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11158	592.00	
		Being Neft to P Raghu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		16,389.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	900.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	123.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11237	14,867.00	
		Being Neft to P Raghu towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11283	592.00	
		Being Neft to P Raghu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11322	3,689.00	
		Being Neft to P Raghu towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		6,703.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		338.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11385	399.00	
		Being Neft to P Raghu towards Mobile allowances for the month of Oct ' 2020.				
		Carried Over			1,29,926.00	1,27,143.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,29,926.00	1,27,143.00
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		15,928.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	900.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	119.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11422	14,408.00	
		ch.no:- 053410 being cheque issued to P Raghu towars salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11499	592.00	
		Being Neft to P Raghu towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11551	399.00	
		Being Neft to P Raghu towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		15,928.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	900.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	119.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL-Salaries**	**Journal**	JOU/11303	789.00	
		Being amt debited to Staff towards fines imposed for delay in submitting bills.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11619	13,469.00	
		Being Neft to P Rahgu towards Salary for the month of Dec ' 2020.				
		Carried Over			1,61,771.00	1,59,797.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,771.00	1,59,797.00
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11689	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11736	592.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		15,004.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	900.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	113.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11803	13,492.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11866	592.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11914	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		15,928.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	900.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	119.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11992	11,527.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12061	2,882.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12091	592.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
		Carried Over			1,94,278.00	1,91,527.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,94,278.00	1,91,527.00
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12142	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		15,235.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	873.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	114.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/11968	163.00	
		Being Fine imposed to Raghu.				
					1,95,827.00	2,07,161.00
	To	**Closing Balance**			11,334.00	
					2,07,161.00	**2,07,161.00**

SSLLP Logistics (20-21)

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

EMP- Prasad Enagandual

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**24,970.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10025	19,485.00	
		Being Neft to E Prasad towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10071	399.00	
		Being Neft to E Prasad towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		25,131.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10005	1,508.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10119	15,712.00	
		Being Neft to E Prasad towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10177	399.00	
		Being Neft to E Prasad towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		25,131.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10064	1,508.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
		Carried Over			39,411.00	76,030.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,411.00	76,030.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10260	18,712.00	
		Being Neft to Prasad Enangandual Towards salary for the month of May ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	2,479.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10334	399.00	
		Being Neft to Prasad E towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		25,131.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10206	1,508.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	200.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10424	23,223.00	
		Being Neft to Prasad E towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10486	399.00	
		Being Neft to Prasad E towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10567	1,990.00	
		Being Neft to E.Prasad towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		26,388.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10330	1,583.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
		Carried Over			90,104.00	1,28,347.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,104.00	1,28,347.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10649	24,605.00	
		Being Neft to Prasad E towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10701	399.00	
		Being Neft to E.Prasad towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10752	1,990.00	
		Being Neft to E.Prasad towards salary Arrears for the month of Mar,apr,may 2020 part payment				
21-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10783	1,650.00	
		Being Neft to E.Prasad towards covid test - RT PCR @ 50%				
	By	**OIE-Staff Welfare**	**Journal**	JOU/10436		1,650.00
		Being amt cr to E Prasad towards 50% reimbursement of Covid Test - RT PCR of Rs. 3,300/-				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		28,012.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,583.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10843	26,229.00	
		Being Neft to E Prasad towards salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10905	399.00	
		Being Neft to Prasad E towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10950	1,990.00	
		Being Neft to Prasad E towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		28,012.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
		Carried Over			1,49,149.00	1,86,819.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,149.00	1,86,819.00
30-Sep-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10735	1,583.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	Journal	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	Payment	PAY/11036	26,229.00	
		Being Neft to Prasad E towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	Payment	PAY/11092	399.00	
		Being Neft to Prasad E towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	Payment	PAY/11145	1,990.00	
		Being Neft to Prasad Etowards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	Journal	JOU/10926		28,012.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10927	1,583.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	Journal	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	Payment	PAY/11224	26,229.00	
		Being Neft to E Prasad towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	Payment	PAY/11270	1,990.00	
		Being Neft to Prasad E towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	Payment	PAY/11312	12,382.00	
		Being Neft to Prasad E towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	Journal	JOU/11014		11,788.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
		Carried Over			2,21,934.00	2,27,417.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,21,934.00	2,27,417.00
16-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/11015		594.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11372	399.00	
		Being Neft to Prasad E towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		28,012.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11073	1,583.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11452	26,229.00	
		Being Neft to Prasad E towards Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11486	1,990.00	
		Being Neft to E Prasad towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11538	399.00	
		Being Neft to Prasad E towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		28,824.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11300	1,583.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
		Carried Over			2,54,667.00	2,85,645.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,667.00	2,85,645.00
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11607	26,891.00	
		Being Neft to Prasad E towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11677	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11724	1,990.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		24,358.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11495	1,291.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11791	22,367.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11855	1,990.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11902	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		28,824.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11691	1,583.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11979	21,633.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12049	5,408.00	
		Being 20% salary for the month of Feb ' 21.				
		Carried Over			3,39,018.00	3,39,625.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,39,018.00	3,39,625.00
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12080	1,990.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12130	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		28,012.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11884	1,583.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/11893	200.00	
		Being Fine imposed to Prasad E towards for not using google drive.				
	To	**SAL-Salaries**	**Journal**	JOU/11898	500.00	
		Being fine imposed to E Prasad towards for not stamping GHT & BRGV brochures wtih Bajaj Finance Stamp in the month of Jan' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					3,43,890.00	3,68,036.00
	To	**Closing Balance**			24,146.00	
					3,68,036.00	**3,68,036.00**

EMP-Praveen Busipaka

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**17,185.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10001	19,092.00	
		Being Nef to Praveen B towards Salay for the month of Mar ' 2020				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10047	879.00	
		Being Neft to B Praveen towards Mobile and conveyance charges for the month of Mar ' 2020				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		480.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		27,343.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,641.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10098	16,751.00	
		Being Neft to Praveen B Towards salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10150	399.00	
		Being Neft to Praveen B towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		27,343.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	1,641.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
		Carried Over			40,603.00	73,149.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,603.00	73,149.00
31-May-20	To	**SAL - Professional Tax**	**Journal**	JOU/10066	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		2,280.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10227	19,751.00	
		Being Neft to Praveen B Towards salary for the month of May ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	2,568.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
10-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10287	10,000.00	
		Chq no: 568936 Being cheque issued to B Praveen towards salary advance for the month of June 20				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10306	2,679.00	
		Being Neft to B Praveen towards Mobile and conveyance charges for the month of May ' 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		27,343.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	1,641.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	200.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		2,299.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10395	25,502.00	
		Being Neft to Praveen towards Salary for the month of June ' 2020.				
		Carried Over			1,03,144.00	1,05,869.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,03,144.00	1,05,869.00
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10457	2,698.00	
		Being Neft to Praveen B towards Mobile and conveyance charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10539	2,177.00	
		Being Neft to B.Praveen towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		29,594.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	1,723.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		2,318.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10625	16,671.00	
		Being Neft to Praveen B towards salary for the month of July ' 2020.				
13-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10670	10,000.00	
		ch.no:- 053376 being chque issued to B Praveen towards Advance salary for the month of Aug ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10675	2,717.00	
		Being Neft to B.Praveen towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10724	2,177.00	
		Being Neft to B.Praveen towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		31,360.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,723.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
		Carried Over			1,43,230.00	1,69,540.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,43,230.00	1,69,540.00
31-Aug-20	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		2,261.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10818	18,287.00	
		Being Neft to Praveen B towards Salary for the month of Aug 2020.				
11-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10873	10,000.00	
		Being online payment to B Praveen towards salary advance for the month of Sep 20				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10880	2,660.00	
		Being Neft to B Praveen towards Conveyance charges and Mobile charges for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10925	2,177.00	
		Being Neft to B Praveen towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		30,477.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,723.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		2,299.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11013	18,404.00	
		Being Neft to B Praveen towards Salary for the month of Sept ' 2020.				
		Carried Over			1,97,181.00	2,05,375.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,97,181.00	2,05,375.00
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11066	2,698.00	
		Being Neft to Praveen B towards Mobile and conveyance charges for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11119	2,177.00	
		Being Neft to B Praveen towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		32,685.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,723.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10937		2,280.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11197	30,762.00	
		Being Neft to B Praveen towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11250	2,177.00	
		Being Neft to B Praveen towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	To	**B & C Estates**	**Journal**	JOU/11002	23,227.00	
		Being amt debited to Praveen B towards loan transferred from B & C Estates				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11293	13,472.00	
		Being Neft to Praveen B towards Bonus & Incentives for the FY 2019 - 20.(12825 + 647)				
	By	**SAL-Bonus**	**Journal**	JOU/11014		12,825.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		647.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
		Carried Over			2,73,617.00	2,54,211.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,617.00	2,54,211.00
20-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11344	1,599.00	
	Being Neft to Praveen towards Mobile and conveyance charges for the month of Oct ' 2020.				
27-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11402	1,080.00	
	Being NEFT to praveen towards balance amount of mobile allowances for the month of oct				
30-Nov-20	By **SAL-Salaries**	**Journal**	JOU/11071		30,477.00
	Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
	Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,723.00	
	Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
	Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11084		2,261.00
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11425	27,554.00	
	Being Neft to B Praveen towards Salary for the month of Nov ' 2020.				
12-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11511	2,660.00	
	Being Neft to Praveen towards Mobile and conveyance charges for the month of November 2020.				
31-Dec-20	By **SAL-Salaries**	**Journal**	JOU/11299		30,477.00
	Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,723.00	
	Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
	Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11312		2,299.00
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	Carried Over			3,10,356.00	3,20,523.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,356.00	3,20,523.00
31-Dec-20	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11581	27,404.00	
		Being Neft to B Praveen towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11651	2,698.00	
		Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11706	9,000.00	
		Being online payment to B Praveen towards salary advance for the month of Jan 2021				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		28,710.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	1,723.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		2,280.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11765	16,787.00	
		being Salary for the month of Jan ' 21.				
12-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11831	10,000.00	
		Being paid to B Praveen towards salary advance for the month of Feb 2021				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11875	2,679.00	
		Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		28,710.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,723.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
		Carried Over			3,82,920.00	3,80,622.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,82,920.00	3,80,622.00
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		2,301.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11951	13,430.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12098	3,357.00	
		Being 20% Salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12099	2,700.00	
		Being Mobile and Others Allowances for the month of Feb ' 21				
17-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10593		2,700.00
		Being Online rejected of B Praveen towards 20% salary for the month of Feb ' 21.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10594		3,357.00
		Being Online rejected of B Praveen towards Mobile and conveyance allowances for the month of Feb ' 21.				
18-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12148	6,057.00	
		Chq no:-698320 being Y/S for RTGS/NEFT to Praveen Busipaka towards 20% salary & other allowances				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		26,060.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,564.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		2,280.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
					4,10,228.00	4,18,118.00
	To	**Closing Balance**			7,890.00	
					4,18,118.00	**4,18,118.00**

SSLLP Logistics (20-21)

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

EMP-P Sai Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2.00**
31-Mar-21	To	**Rounding Off**	**Journal**	JOU/11987	2.00	
		Being round off				
					2.00	**2.00**

SSLLP Logistics (20-21)

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

EMP- Pulla Prabhakar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**33,521.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10029	23,661.00	
		Being Neft to P Prabhakar towars Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10075	399.00	
		Being Neft to Pulla Prabhakar towards Mobile allowances for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		36,443.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,800.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10123	21,221.00	
		Being Neft to P Prabhakar towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10181	399.00	
		Being Neft to P Prabhakar towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		35,321.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
		Carried Over			49,680.00	1,06,083.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,680.00	1,06,083.00
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10264	23,661.00	
		Being Neft to Pulla Prabhakar Towards salary for the month of May ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	2,732.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10338	399.00	
		Being Neft to P Prabhakar towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		36,443.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10206	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	200.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10428	17,222.00	
		Being Neft to P Prabhakar towards 50% Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10489	399.00	
		Being Neft to P Prabhakar towards Mobile charges for the month of June ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10505	17,222.00	
		Being Neft to P Prabhakar towards 50% Salary for the month of June ' 2020.				
18-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10537	1,450.00	
		Being Neft to Pulla Prabhakar towards Reimbursement of Tapadia COVID - 19 test.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10571	3,616.00	
		Being Neft to P.Prabhakar towards Salary Arrears for the month of March/April/may 2020 -1 instalement				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		33,639.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10330	1,800.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
		Carried Over			1,20,181.00	1,76,564.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,20,181.00	1,76,564.00
31-Jul-20	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10608	31,639.00	
		ch.no:- 568953 being cheque issued to Pulla Prabhakar towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10705	399.00	
		Being Neft to P.Prabhakar towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10756	3,616.00	
		Being Neft to P.Prabhakar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
21-Aug-20	By	**OIE-Staff Welfare**	**Journal**	JOU/10438		1,450.00
		Being amt cr to P Prabhakar towards 50% reimbursement of Covid Test - RT PCR of Rs. 2,900/-				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		36,000.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10521	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10846	34,000.00	
		Being Neft to Pulla Prabhakar towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10909	399.00	
		Being Neft to Pulla prabhakar toward Mobile allowances for the month of Aug ' 2020				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10954	3,616.00	
		Being Neft to P Prabhakar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		30,689.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
		Carried Over			1,96,050.00	2,45,501.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,050.00	2,45,501.00
30-Sep-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10735	1,800.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	Journal	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	Payment	PAY/11040	28,689.00	
		Being Neft to P Prabhakar towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	Payment	PAY/11096	399.00	
		Being Neft to Pulla Prabhakar towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	Payment	PAY/11149	3,616.00	
		Being Neft to P Prabhakar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	Journal	JOU/10926		39,541.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10927	1,800.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	Journal	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	Payment	PAY/11228	37,541.00	
		Being Neft to Pulla Prabhakar towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	Payment	PAY/11274	3,616.00	
		Being Neft to P Prabhakar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	Payment	PAY/11331	18,000.00	
		Being Neft to P Prabhakar towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	Journal	JOU/11014		17,093.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
		Carried Over			2,91,911.00	3,02,933.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,91,911.00	3,02,933.00
16-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/11015		907.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11376	399.00	
		Being Neft to P Prabhakar towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		37,180.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,800.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11413	35,180.00	
		ch.no:- 053401 being cheque issued to P Prabhakar towards Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11490	3,616.00	
		Being Neft to P Prabhakar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11542	399.00	
		Being Neft to P Prabhakar towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		35,410.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	To	**SAL-Salaries**	**Journal**	JOU/11303	789.00	
		Being amt debited to Staff towards fines imposed for delay in submitting bills.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
		Carried Over			3,36,294.00	3,77,228.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,36,294.00	3,77,228.00
31-Dec-20	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11611	32,471.00	
		Being Neft to P Prabhakar towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11681	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11728	3,616.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		30,689.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11495	1,800.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11795	28,689.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11859	3,616.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11906	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		38,361.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11691	1,800.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
		Carried Over			4,09,634.00	4,47,076.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,09,634.00	4,47,076.00
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11983	29,089.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12053	7,272.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12084	3,616.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12134	399.00	
		Being Mobile allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		37,180.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,800.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/11899	100.00	
		Being fine imposed to staff towards Accepting requisiting afer date in the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					4,52,110.00	4,84,655.00
	To	**Closing Balance**			32,545.00	
					4,84,655.00	**4,84,655.00**

SSLLP Logistics (20-21)

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

EMP- Ramnivas Sanjay

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **SAL-Salaries**	**Journal**	JOU/10004		18,446.00
	Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,107.00	
	Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10006	138.00	
	Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/10007	150.00	
	Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
	Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To **BANK- Yes Bank**	**Payment**	PAY/10101	11,930.00	
	Being Neft to Ramnivas Sanjay towards Salary for the month of Apr ' 2020.				
18-May-20	To **BANK- Yes Bank**	**Payment**	PAY/10153	399.00	
	Being Neft to R Sanjay towards Mobile charge for the month of Apr 2020				
31-May-20	By **SAL-Salaries**	**Journal**	JOU/10063		18,446.00
	Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	1,107.00	
	Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10065	138.00	
	Being amount debited to Staff towards ESI for the month of May ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/10066	150.00	
	Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
	Being amount credited to staff mobile allowance for the month of May ' 2020				
	Carried Over			15,119.00	37,690.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,119.00	37,690.00
31-May-20	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		2,920.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10231	14,935.00	
		Being Neft to Ramnivas Sanjay Towards salary for the month of May ' 2020				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10310	3,319.00	
		Being Neft Raminvas Sanjay towards mobile and conveyance charges for the month of May ? 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		19,581.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	1,107.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	147.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	150.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		2,965.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10399	18,177.00	
		Being Neft to R Sanjay towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10461	3,364.00	
		Being Neft to Ramnivas Sanjay towards Mobile and conveyance charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10542	967.00	
		Being Neft to R.Sanjay Kumar towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		18,772.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	1,055.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
		Carried Over			58,340.00	81,928.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,340.00	81,928.00
31-Jul-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	141.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		2,875.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10629	17,426.00	
		Being Neft to R Sanjay towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10679	3,274.00	
		Being Neft to Ramnivas sanjay towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10727	967.00	
		Being Neft to Ramnivas sanjay towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		16,388.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	983.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	123.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		2,651.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
		Carried Over			81,854.00	1,04,640.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			81,854.00	1,04,640.00
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10822	14,983.00	
		Being Nef to R Sanjay towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10884	3,050.00	
		Being Neft to R Sanjay towards Mobile and conveyance charges for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10928	967.00	
		Being Neft to R Sanjay Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		15,197.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	912.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	114.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		2,651.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11015	13,871.00	
		Being Neft to R Sanjay towards Salary for the month of Sept ' 2020				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11070	3,050.00	
		Being Neft to Ramnivas Sanjay towards Mobile and conveyance allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11122	967.00	
		Being Neft to R Sanjay towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		20,002.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,065.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
		Carried Over			1,20,983.00	1,42,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,983.00	1,42,889.00
31-Oct-20	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10928	150.00	
	Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
	Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
	Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10937		2,696.00
	Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11203	18,637.00	
	Being Neft to R Sanjay towards Salary for the month of Oct ' 2020.				
13-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11253	967.00	
	Being Neft to R Sanjay towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
20-Nov-20	To **BANK- Yes Bank**	**Payment**	PAY/11348	3,095.00	
	Being Neft to R Sanjay towards Mobile and conveyance charges for the month of OCt ' 2020				
30-Nov-20	By **SAL-Salaries**	**Journal**	JOU/11071		20,970.00
	Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,258.00	
	Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11074	157.00	
	Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
	Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11084		2,875.00
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11429	19,405.00	
	Being Neft to R Sanjay towards Salary for the month of Nov ' 2020.				
	Carried Over			1,64,952.00	1,70,228.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,64,952.00	1,70,228.00
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11471	967.00	
		Being Neft to R Sanjay Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11515	3,274.00	
		Being Neft to R Sanjay towards Mobile and conveyance charges for the month of november 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		20,970.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,258.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	157.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11312		2,965.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11585	19,255.00	
		Being Neft to R Sanjay towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11655	3,364.00	
		Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11711	967.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		18,712.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	1,123.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
		Carried Over			1,95,617.00	2,13,274.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,95,617.00	2,13,274.00
31-Jan-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	140.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		2,750.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11769	17,298.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11842	967.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11879	3,149.00	
		Being Mobile allowances and conveaynce charges for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		19,034.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,142.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	143.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		2,823.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11955	14,080.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12026	3,520.00	
		Being 20% salary for the month of Feb ' 21.				
		Carried Over			2,36,356.00	2,38,679.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,36,356.00	2,38,679.00
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12068	967.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12107	3,222.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		21,293.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,181.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	160.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		2,969.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
					2,42,036.00	2,63,340.00
	To	**Closing Balance**			21,304.00	
					2,63,340.00	**2,63,340.00**

EMP- Ravali Vanam

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,578.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10040	10,405.00	
		Being Neft to Ravali V towards salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10087	399.00	
		Being Neft to Ravali V towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		11,704.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	702.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	88.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10132	8,549.00	
		Being Neft from Ravali V towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10192	399.00	
		Being Neft to Ravali V towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		11,704.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	702.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	88.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			21,332.00	34,784.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,332.00	34,784.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10274	10,570.00	
		Being Neft to Ravali vanam Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10349	399.00	
		Being Neft to Ravali V towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		11,704.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	702.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	88.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10438	5,457.00	
		Being Neft to Ravali V towards 50% Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10500	399.00	
		Being Neft to Ravali V towards Mobile charges for the month of June ' 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10515	5,457.00	
		Being Neft to Ravali V towards 50% Salary for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10582	309.00	
		Being Neft to V.Ravali towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		8,508.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	488.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	64.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
		Carried Over			45,265.00	55,794.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,265.00	55,794.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10619	7,956.00	
		ch.no:- 568965 being cheque issued to Ravali V towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10717	399.00	
		Being Neft to V.Ravali towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10768	309.00	
		Being Neft to Ravali.V towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		8,886.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	533.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	67.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10855	7,987.00	
		Being Neft to Ravali Vanam towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10919	399.00	
		Being Neft to Ravali V towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10965	309.00	
		Being Neft to Ravali V towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11160	309.00	
		Being Neft to V Ravali towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
		Carried Over			63,833.00	65,478.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,833.00	65,478.00
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11285	309.00	
		Being Neft to Ravali V towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/11014		915.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		46.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11500	309.00	
		Being Neft to Ravali V towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11738	309.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/11969	100.00	
		Being fine imposed to Ravali in the month of May ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/11976	1,579.00	
		Being Wirte Off				
					66,439.00	**66,439.00**

SSLLP Logistics (20-21)

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

EMP-Reshma P Bodke

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,421.00**	
	By	**Closing Balance**				1,421.00
					1,421.00	**1,421.00**

EMP- Sheik Goushee Begum

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**13,455.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10035	12,416.00	
		being Neft to S Goushee towards Salary for the month of Mar '				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10082	399.00	
		Being Neft to Sheik Goushee towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		15,372.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	922.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	115.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10128	10,601.00	
		Being Neft to Sheik Goushee towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10188	399.00	
		Being Neft to Sheik Goushee towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		14,899.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	894.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	112.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			25,858.00	44,524.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,858.00	44,524.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10270	12,725.00	
		Being Neft to Sheik Goushee begum Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10345	399.00	
		Being Neft to S Goushee Begum towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		9,696.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	582.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	73.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10496	399.00	
		Being Neft to Sheik Goushee Begum towards Mobile charges for the month of June ; 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10511	9,041.00	
		Being Neft to Sheik Goushee Begum towards 50% Salary for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10578	659.00	
		Being Neft to Sheik Goushee Begum towards Salary Arrears for the month of March/April /may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		11,671.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	670.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	88.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
		Carried Over			50,644.00	66,689.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,644.00	66,689.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10615	10,763.00	
		ch.no:- 568961 being cheque issued to Sheik Goushee Begum towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10713	399.00	
		Being Neft to Sheik goushee begum towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10763	659.00	
		Being Neft to Sheik goushee begum towards salary Arrears for the month of Mar,apr,may 2020 part payment				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10961	659.00	
		Being Neft to S Ghoushee Begum towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11156	659.00	
		Being Neft to Sheik Goushee Begum towards salary Arrears for the month of Mar, apr,may 2020 part payment.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11281	659.00	
		Being Neft to S Goushee Begum towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/11014		7,210.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		363.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11497	659.00	
		Being Neft to Goushee Begum towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11734	659.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/11975	8,901.00	
		Being Wirte Off				
					74,661.00	**74,661.00**

SSLLP Logistics (20-21)

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

EMP- S Krishnam Raju

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,413.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10005	15,295.00	
		Being Neft to S K Raju towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10051	1,599.00	
		Being Neft to S K Raju towards Mobile and conveyance charges for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		1,200.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		15,350.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	921.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	115.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10104	10,288.00	
		Being Neft from S K Raju towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10159	399.00	
		Being Neft to S k Raju towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		15,822.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	921.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
		Carried Over			29,538.00	48,583.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,538.00	48,583.00
31-May-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	119.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		960.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10236	12,998.00	
		Being Neft S Krishnam raju Towards salary for the month of May ' 2020				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10315	1,359.00	
		Being Neft to S Krishnam Raju towards mobile and conveyance charges for the month of May ? 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		8,502.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	439.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	64.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		346.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10405	7,499.00	
		Being Neft to S krishnam Raju towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10467	745.00	
		Being Neft to S Krishnam Raju towards Mobile and conveyance charges for the month of JUne ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10548	786.00	
		Being Neft to S.krishnam Raju towards Salary Arrears for the month of March/April/may 2020 - part payment				
		Carried Over			53,547.00	59,189.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,547.00	59,189.00
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		19,588.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	967.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	147.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		1,037.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10635	17,824.00	
		Being Neft to S Krishnam Raju towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10685	1,436.00	
		Being Neft to S.Krishnam raju towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10733	786.00	
		Being Neft to S.Krishnam raju towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		19,588.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	967.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	147.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
		Carried Over			76,121.00	1,00,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			76,121.00	1,00,200.00
31-Aug-20	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		922.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10828	17,324.00	
		Being Neft to S K Raju towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10890	1,321.00	
		Being Neft to S Krishnam Raju towards Mobile and conveyance charges for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10933	786.00	
		Being Neft to S Krishnam Raju towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		15,125.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	907.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	113.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	To	**SAL-Salaries**	**Journal**	JOU/10738	258.00	
		Being amt debited to Staff towards Suneel K fine imposed for CCTV Cameras not working at Site and S K Raju imposed fine for Traffice challans over speed of MD's Car.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		922.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11021	12,696.00	
		Being Neft to S K Raju towards Salary for the month of Sept ' 20200				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11076	1,321.00	
		Being Neft to S Krishnam Raju towards Mobile and conveyance charges for the month of Sept ' 2020.				
		Carried Over			1,10,997.00	1,17,568.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,10,997.00	1,17,568.00
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11128	786.00	
		Being Neft to S K Raju towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
24-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11166	5,000.00	
		Being online payment to Krishnam Raju towards salary advance for the month of Oct 20				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		15,621.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	907.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	117.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10937		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11209	14,447.00	
		Being Neft to S Krishnam Raju towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11258	786.00	
		Being Neft to S Krishnam Raju towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11296	7,563.00	
		Being Neft to S Krishnam Raju3 towards Bonus & Incentives for the FY 2019 - 20.(7200+363)				
	By	**SAL-Bonus**	**Journal**	JOU/11014		7,200.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		363.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
		Carried Over			1,40,753.00	1,42,351.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,40,753.00	1,42,351.00
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11354	1,599.00	
		Being Neft to S K Raju towards Mobile & Conveyance allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		18,844.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	967.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	141.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11084		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11435	17,586.00	
		Being Neft to S Krishnam Raju towards Salary for the month of Nov '				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11475	786.00	
		Being Neft to Krishnam Raju towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11521	1,599.00	
		Being Neft to S Krishnam Raju towards Mobile and conveyance charges for the month of november 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		18,596.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	907.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	139.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
		Carried Over			1,64,777.00	1,81,390.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,777.00	1,81,390.00
31-Dec-20	By **SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11312		1,200.00
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To **SAL-Salaries**	**Journal**	JOU/11317	150.00	
	Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11591	17,250.00	
	Being Neft to S Krishnam Raju towards Salary for the month of Dec ' 2020.				
8-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11661	1,599.00	
	Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
31-Jan-21	By **SAL-Salaries**	**Journal**	JOU/11494		16,117.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	967.00	
	Being amt debited to Staff towards PF for the month Jan ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11496	121.00	
	Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
	Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
	Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11504		1,200.00
	Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11775	14,379.00	
	being Salary for the month of Jan ' 21.				
13-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11885	1,599.00	
	Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By **SAL-Salaries**	**Journal**	JOU/11690		17,604.00
	Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	967.00	
	Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	Carried Over			2,01,959.00	2,18,309.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,959.00	2,18,309.00
27-Feb-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	132.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		1,200.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11961	13,084.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12031	3,271.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12112	1,599.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		17,604.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	967.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	132.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
					2,21,444.00	2,39,111.00
	To	**Closing Balance**			17,667.00	
					2,39,111.00	**2,39,111.00**

EMP-Srinivas J

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By **SAL-Salaries**	**Journal**	JOU/11299		14,630.00
	Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	824.00	
	Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11301	110.00	
	Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11312		1,200.00
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To **SAL-Salaries**	**Journal**	JOU/11317	150.00	
	Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11624	13,547.00	
	Being Neft to J Srinivas towards Salary for the month of Dec '2020.				
8-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11694	1,599.00	
	Being Mobile allowances for the month of Dec ' 2020.				
31-Jan-21	By **SAL-Salaries**	**Journal**	JOU/11494		11,389.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	716.00	
	Being amt debited to Staff towards PF for the month Jan ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11496	89.00	
	Being amt debited to Staff towards ESI for the month Jan ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
	Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	Carried Over			17,035.00	28,017.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,035.00	28,017.00
31-Jan-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		1,200.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11808	11,124.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11919	1,599.00	
		Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		14,630.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	878.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	110.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/11974	13,101.00	
		Being write off.				
					43,847.00	**43,847.00**

SSLLP Logistics (20-21)

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

EMP- Sunkari Sunil Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**37,749.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10041	25,903.00	
		Being Neft to Sunkari Sunil Kumar towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10088	1,119.00	
		Being Neft to S Sunil Kumar towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		720.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		36,443.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,800.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10133	21,221.00	
		Being Neft to S Sunil Kumar towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10193	399.00	
		Being Neft to S Sunil Kumar towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		38,685.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
		Carried Over			52,442.00	1,14,395.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,442.00	1,14,395.00
31-May-20	To	**SAL - Professional Tax**	**Journal**	JOU/10066	200.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		720.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10275	25,343.00	
		Being Neft to Sunkari Sunil Kumar Towards salary for the month of May ' 2020.				
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	2,822.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10350	1,119.00	
		Being Neft to S Sunil Kumar towards mobile and conveyance charges for the month of May ? 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		38,125.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	200.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		720.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10439	36,125.00	
		Being Neft to Sunkari Sunil Kumar towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10501	1,119.00	
		Being Neft to S Sunil Kumar towards Mobile and conveyance charges for the month of June '				
		Carried Over			1,21,170.00	1,54,758.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,21,170.00	1,54,758.00
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10583	4,052.00	
		Being Neft to S.Sunil Kumar towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		39,541.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	1,800.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		749.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10654	37,541.00	
		Being Neft to Sunkari Suneel Kumar towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10718	1,148.00	
		Being Neft to S.Sunil Kumar towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10769	4,052.00	
		Being Neft to S.Sunil kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		39,541.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,800.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
		Carried Over			1,71,963.00	2,35,387.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,963.00	2,35,387.00
31-Aug-20	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		662.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10856	37,541.00	
		Being Neft to S Sunil Kumar towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10920	1,061.00	
		Being Neft to Sunkari Sunil Kumar towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10966	4,052.00	
		Being Neft to Sunkari Sunil Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		40,721.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,800.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		691.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11050	38,721.00	
		Being Neft to S Sunil Kumar towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11106	1,090.00	
		Being Neft to S Sunil Kumar towards Mobile and conveyance allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11161	4,052.00	
		Being Neft to Sunkari Suneel Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		41,902.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
		Carried Over			2,60,480.00	3,19,762.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,60,480.00	3,19,762.00
31-Oct-20	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10927	1,800.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10937		720.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11238	39,902.00	
		Being Neft to S Sunil Kumar towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11286	4,052.00	
		Being Neft to S Sunil KUmar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11326	18,000.00	
		Being Neft to S Sunil Kumar towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		17,093.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		907.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11386	1,119.00	
		Being Neft to S Sunil Kumar towards Mobile and conveyance charges for the month of Oct ' 2020.				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		39,541.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11073	1,800.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
		Carried Over			3,27,553.00	3,78,821.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,27,553.00	3,78,821.00
30-Nov-20	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11084		662.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11456	37,541.00	
		Being Neft to S Sunil Kumar towards salary for the month of Nov' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11501	4,052.00	
		Being Neft to S Sunil Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11553	1,061.00	
		Being Neft to S Sunil Kumar towards Mobile allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		46,623.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,800.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11312		749.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11621	44,473.00	
		Being Neft to Sunkari Sunil Kumar towards Salary for the month of Dec ' 2020				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11691	1,148.00	
		Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11739	4,052.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		37,770.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
		Carried Over			4,22,030.00	4,65,024.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,22,030.00	4,65,024.00
31-Jan-21	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		658.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11805	35,770.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11868	4,052.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11916	1,057.00	
		Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		40,721.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,800.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		752.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11994	30,977.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12063	7,744.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12093	4,052.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12144	1,151.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 21				
		Carried Over			5,09,033.00	5,07,953.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,09,033.00	5,07,953.00
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		41,902.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,800.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		814.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
					5,11,033.00	5,51,068.00
	To	**Closing Balance**			40,035.00	
					5,51,068.00	**5,51,068.00**

SSLLP Logistics (20-21)

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

EMP- Tangalapally Bhasker

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**18,048.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10031	14,793.00	
		Being Neft to T Bhasker towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10078	1,599.00	
		Being Neft to T Bhasker towards Mobile and conveyanc charges for the month of Mar' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		1,200.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		18,807.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,128.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	141.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10124	12,432.00	
		Being Neft to T Bhasker towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10184	399.00	
		Being Neft to T Bhasker towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		18,807.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
		Carried Over			30,642.00	57,660.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,642.00	57,660.00
31-May-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10064	1,128.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	141.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		1,200.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10266	15,171.00	
		Being Neft to T Bhasker Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10341	1,599.00	
		Being Neft to T Bhasker towards mobile and conveyance charges for the month of May ? 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		18,807.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10206	1,128.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	141.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	150.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		1,200.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
		Carried Over			50,250.00	79,665.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			50,250.00	79,665.00
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10431	8,694.00	
		Being Neft to T Bhasker towards 50% Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10492	1,599.00	
		Being Neft to T Bhasker towards Mobile and conveyance charges for the month of June ' 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10507	8,694.00	
		Being Neft to T Bhasker towards 50% Salary for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10574	1,025.00	
		Being Neft to T.Bhasker towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		20,354.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	1,185.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	153.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10611	18,866.00	
		ch.no:- 568957 being cheque issued to T Bhasker towards Salary for the month of July' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10708	1,599.00	
		Being Neft to T.Bhasker towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10759	1,025.00	
		Being Neft to T.Bhasker towards salary Arrears for the month of Mar,apr,may 2020 part payment				
		Carried Over			93,240.00	1,01,618.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,240.00	1,01,618.00
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		19,138.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,148.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	144.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10848	17,547.00	
		Being Neft to T Bhasker towards Salary for the month of Aug' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10912	1,599.00	
		Being Neft to T Bhasker towards Mobile and conveyance allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10957	1,025.00	
		Being Neft to T Bhaskar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		19,746.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,185.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	148.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
		Carried Over			1,16,636.00	1,42,101.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,16,636.00	1,42,101.00
30-Sep-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		1,200.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11043	18,113.00	
		Being Neft to T Bhasker towards Salary for the month of Sept ' 2020				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11099	1,599.00	
		Being Neft to T Bhasker towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11152	1,025.00	
		Being Neft to T Bhasker towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		20,354.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,148.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	153.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10937		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11231	18,903.00	
		Being Neft to T Bhasker towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11277	1,025.00	
		Being Neft to T Bhasker towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11324	9,266.00	
		Being Neft to T Bhasker towards Bonus & Incentives for the FY 2019 - 20.				
		Carried Over			1,68,018.00	1,65,653.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,68,018.00	1,65,653.00
16-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/11014		8,821.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		445.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11379	1,599.00	
		Being Neft to T Bhasker towards Mobile & Conveyance allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		19,138.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,148.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	144.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11084		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11416	17,697.00	
		ch.no:- 053404 being cheque issued to T Bhasker towars Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11493	1,025.00	
		Being Neft to T Bhaskar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11545	1,599.00	
		Being Neft to T Bhasker towards Mobile & Conveyance allowances for the month of Nov ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		19,138.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
		Carried Over			1,91,380.00	2,14,794.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,91,380.00	2,14,794.00
31-Dec-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11300	1,148.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	144.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	To	**SAL-Salaries**	**Journal**	JOU/11303	789.00	
		Being amt debited to Staff towards fines imposed for delay in submitting bills.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11312		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11614	16,758.00	
		being Neft to T Bhasker towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11684	1,599.00	
		Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11731	1,025.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		19,746.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/11495	1,185.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	148.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
		Carried Over			2,14,626.00	2,36,538.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,14,626.00	2,36,538.00
31-Jan-21	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		1,200.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11798	18,263.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11862	1,025.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11909	1,599.00	
		Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		19,746.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,185.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	148.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		1,200.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11986	14,610.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12056	3,653.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12087	1,025.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12137	1,599.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		19,746.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
		Carried Over			2,57,883.00	2,78,829.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,57,883.00	2,78,829.00
31-Mar-21	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,185.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	148.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
					2,59,366.00	2,80,428.00
	To	**Closing Balance**			21,062.00	
					2,80,428.00	**2,80,428.00**

EMP- Thanneeru Vinod Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**17,324.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10043	15,127.00	
		Being Neft to T Vinod Kumar towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10090	1,599.00	
		Being Neft to Vinod Kumar towards Mobile and conveyance charges for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		1,200.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		16,813.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,009.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	126.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10135	11,317.00	
		Being Neft to T Vinod Kumar towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10195	399.00	
		Being Neft to T Vinod Kumar towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		17,847.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
		Carried Over			29,727.00	53,982.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,727.00	53,982.00
31-May-20	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	1,009.00	
	Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10065	134.00	
	Being amount debited to Staff towards ESI for the month of May ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/10066	150.00	
	Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
	Being amount credited to staff mobile allowance for the month of May ' 2020				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10068		1,200.00
	Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To **BANK- Yes Bank**	**Payment**	PAY/10277	14,588.00	
	Being Neft to T Vinodkumar Towards salary for the month of May ' 2020.				
12-Jun-20	To **BANK- Yes Bank**	**Payment**	PAY/10352	1,599.00	
	Being Neft to T Vinod Kumar towards mobile and conveyance charges for the month of May ? 2020.				
30-Jun-20	By **SAL-Salaries**	**Journal**	JOU/10205		15,778.00
	Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	916.00	
	Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10207	118.00	
	Being amount debited to Staff towards ESI for the month of June ' 2020				
	To **SAL - Professional Tax**	**Journal**	JOU/10208	150.00	
	Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
	Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/10210		1,200.00
	Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
	Carried Over			48,391.00	72,958.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			48,391.00	72,958.00
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10441	14,594.00	
		Being Neft to T Vinod Kumar towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10503	1,599.00	
		being Neft to T Vinod Kumar towards Mobile and conveyance charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10585	930.00	
		Being Neft to T.Vinod Kumar towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		18,196.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	1,059.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	136.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10656	16,850.00	
		Being Neft to T Vinod Kumar towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10720	1,599.00	
		Being Neft to T.Vinod Kumar towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10771	930.00	
		Being Neft to T.Vinod kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		19,282.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
		Carried Over			86,238.00	1,12,035.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86,238.00	1,12,035.00
31-Aug-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10521	1,059.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	OIE-Esi Employee Contribution	Journal	JOU/10522	145.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	SAL - Professional Tax	Journal	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	SAL-Mobile Allowance	Journal	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	By	SAL-Conveyance Allowance	Journal	JOU/10554		1,200.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
4-Sep-20	To	BANK- Yes Bank	Payment	PAY/10858	17,929.00	
		Being Neft to T Vinod Kumar towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	BANK- Yes Bank	Payment	PAY/10922	1,599.00	
		Being Neff to T Vinod Kumar towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	BANK- Yes Bank	Payment	PAY/10968	930.00	
		Being Neft to Vinod Kumar T towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	SAL-Salaries	Journal	JOU/10734		17,653.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10735	1,059.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	OIE-Esi Employee Contribution	Journal	JOU/10736	132.00	
		Being ESI for the month of Sept ' 2020.				
	To	SAL - Professional Tax	Journal	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	SAL-Mobile Allowance	Journal	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	SAL-Conveyance Allowance	Journal	JOU/10747		1,200.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	BANK- Yes Bank	Payment	PAY/11052	16,311.00	
		Being Neft to T Vinod Kumar towards Salary for the month of Sept ' 2020.				
		Carried Over			1,25,702.00	1,32,886.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,25,702.00	1,32,886.00
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11108	1,599.00	
		Being Neft to T Vinod Kumar towards Mobile and conveyance charges for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11163	930.00	
		Being Neft to T Vinod Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		18,739.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,027.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	141.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10937		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11240	17,422.00	
		Being Neft to T Vinod Kumar towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11288	930.00	
		Being Neft to T Vinod Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11328	8,283.00	
		Being Neft to T Vinod Kumar towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		7,886.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		397.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11388	1,599.00	
		Being Neft to T Vinod Kumar towards Mobile and coveyance charges for the month of Oct ' 2020.				
		Carried Over			1,57,783.00	1,61,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,783.00	1,61,507.00
30-Nov-20	By **SAL-Salaries**	**Journal**	JOU/11071		18,196.00
	Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,027.00	
	Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11074	136.00	
	Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
	Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11084		1,200.00
	Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11457	16,882.00	
	Being Neft to T Vinod Kumar towars Salary for the month of Nov ' 2020.				
11-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11503	930.00	
	Being Neft to Vinod Kumar T towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11554	1,599.00	
	Being Neft to T Vinod KUmar towards Mobile & Conveyance allowances for the month of Nov ' 2020.				
31-Dec-20	By **SAL-Salaries**	**Journal**	JOU/11299		17,653.00
	Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	994.00	
	Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11301	132.00	
	Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
	Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	Carried Over			1,79,783.00	1,99,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,783.00	1,99,354.00
31-Dec-20	By **SAL-Conveyance Allowance**	**Journal**	JOU/11312		1,200.00
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To **SAL-Salaries**	**Journal**	JOU/11317	150.00	
	Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11623	4,544.00	
	Being Neft to T Vinod Kumar towards Salary for the month of Dec ' 2020.				
8-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11648	11,682.00	
	Being Neft to T Vinod Kumar towards Salary for the month of Dec ' 2020 (Balance amt)				
	To **BANK- Yes Bank**	**Payment**	PAY/11693	1,599.00	
	Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
15-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11741	930.00	
	Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By **SAL-Salaries**	**Journal**	JOU/11494		15,480.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	929.00	
	Being amt debited to Staff towards PF for the month Jan ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11496	116.00	
	Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
	Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
	Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11504		1,200.00
	Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11807	14,285.00	
	being Salary for the month of Jan ' 21.				
13-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11870	930.00	
	Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To **BANK- Yes Bank**	**Payment**	PAY/11918	1,599.00	
	Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
	Carried Over			2,16,697.00	2,17,633.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,697.00	2,17,633.00
27-Feb-21	By **SAL-Salaries**	**Journal**	JOU/11690		17,653.00
	Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,059.00	
	Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11692	132.00	
	Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
	Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11702		1,200.00
	Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To **BANK- Yes Bank**	**Payment**	PAY/11996	13,049.00	
	Being Salary for the month of Feb ' 21				
15-Mar-21	To **BANK- Yes Bank**	**Payment**	PAY/12065	3,262.00	
	Being 20% salary for the month of Feb ' 21.				
	To **BANK- Yes Bank**	**Payment**	PAY/12095	930.00	
	Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To **BANK- Yes Bank**	**Payment**	PAY/12146	1,599.00	
	Being Mobile & Conveyance allowances for the month of Feb ' 21				
31-Mar-21	By **SAL-Salaries**	**Journal**	JOU/11883		18,196.00
	Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,059.00	
	Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11885	136.00	
	Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
	Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	Carried Over			2,38,223.00	2,55,480.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,223.00	2,55,480.00
31-Mar-21	By **SAL-Conveyance Allowance**	**Journal**	JOU/11918		1,200.00
	Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
				2,38,223.00	2,56,680.00
	To **Closing Balance**			18,457.00	
				2,56,680.00	**2,56,680.00**

SSLLP Logistics (20-21)

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

EMP- Thummuru Dakshinamurthi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**17,751.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10030	14,415.00	
		Being Neft to T Dakshina Murthy towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10077	1,098.00	
		Being Neft to T Daskshina Murthy towards Mobile and conveyance charges for the month of Mar ' 2020				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		699.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		14,177.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	851.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	106.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10183	399.00	
		Being Neft to T Dakshinamurhty towards Mobile charges for the month of Apr ' 2020.				
19-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10199	9,842.00	
		Being Neft to T Daskshinamurthi towars Salary for the month of Apr ' 2020				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		18,807.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
		Carried Over			26,861.00	52,232.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,861.00	52,232.00
31-May-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10064	1,128.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	OIE-Esi Employee Contribution	Journal	JOU/10065	141.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	To	**SAL - Professional Tax**	Journal	JOU/10066	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
	By	**SAL-Conveyance Allowance**	Journal	JOU/10068		760.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	Payment	PAY/10265	15,101.00	
		Being Neft to T.Dakshina Murthy Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	Payment	PAY/10340	1,159.00	
		Being Neft to T Dakshina Murthi towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	Journal	JOU/10205		17,071.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10206	1,024.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	OIE-Esi Employee Contribution	Journal	JOU/10207	128.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	To	**SAL - Professional Tax**	Journal	JOU/10208	150.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	Journal	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	Journal	JOU/10210		699.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
		Carried Over			45,842.00	71,560.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,842.00	71,560.00
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10430	7,885.00	
		Being Neft to T Dakshinamurthi towards 50% Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10491	1,098.00	
		Being Neft to T Dakshina Murthy towards Mobile and conveyance charges for the month of June ' 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10506	7,885.00	
		Being Neft to T Dakshina Murthy towards 50 % Salary for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10573	812.00	
		Being Neft to Dakshina Murthy towards Salary Arrears for the month of March/April /may 2020 - part payment				
31-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10598	1,575.00	
		Being Neft to T Dakshinamurthy towads Season Viral screening and HRCT for COVID 19 same as reimbursement 50%				
	By	**SAL-Salaries**	**Journal**	JOU/10329		18,531.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OlE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	1,075.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OlE-Esi Employee Contribution**	**Journal**	JOU/10331	139.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		730.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10610	17,167.00	
		ch.no:- 568956 being cheque issued to T Dakshinamurthi towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10707	1,129.00	
		Being Neft to T.Dakshinamurthi towards Mobile allowance & Conveyance for the month of July ' 2020				
		Carried Over			84,757.00	91,220.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,757.00	91,220.00
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10758	812.00	
		Being Neft to T.Dakshinamurthi towards salary Arrears for the month of Mar,apr,may 2020 part payment				
21-Aug-20	By	**OIE-Staff Welfare**	**Journal**	JOU/10439		1,575.00
		Being amt cr to T Dakshinamurthi towards for Season Viral screening and HRCT for COVID 19 same as reimbursement 50% of Rs. 3,150/ -				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		19,746.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,148.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	148.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		699.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
7-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10863	18,150.00	
		ch.no:- 053381 being cheque issued to T Dakshinamurthy towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10911	1,098.00	
		Being Neft to T Dakshinamurthi towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10956	812.00	
		Being Neft to T Dakshinamurthi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		19,442.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
		Carried Over			1,07,375.00	1,33,081.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,375.00	1,33,081.00
30-Sep-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10735	1,112.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	146.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		730.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11042	17,884.00	
		Being Neft to Dakshinamurthi T towards Salary for the month of Sept ' 2020				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11098	1,129.00	
		Being Neft to T Dakshinamurhti towards Mobile allowances for the month of Sept ' 2020				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11151	812.00	
		Being Neft to T Dakshina Murthitowards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		20,354.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10927	1,148.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	153.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10937		730.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11230	18,903.00	
		Being Neft to T Dakshinamurthi towards Salary for the month of Oct ' 2020.				
		Carried Over			1,48,962.00	1,55,693.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,962.00	1,55,693.00
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11276	812.00	
		Being Neft to T Dakshina Murthi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11316	9,266.00	
		Being Neft to T Dakshina Murthi towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		8,821.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		445.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11378	1,129.00	
		Being Neft to T Dakshina murthy towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		17,923.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,075.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	134.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11084		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11415	15,564.00	
		ch.no:- 053403 being cheque issued to T Dakshina Murthy towards Salary for the month of Nov ' 2020				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11492	812.00	
		Being Neft to Dakhina Murthy towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11544	1,599.00	
		Being Neft to T Dakshina Murthy towards Mobile & Conveyance allowances for the month of Nov ' 2020.				
		Carried Over			1,79,503.00	1,84,481.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,503.00	1,84,481.00
31-Dec-20	By **SAL-Salaries**	**Journal**	JOU/11299		19,442.00
	Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,167.00	
	Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11301	146.00	
	Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
	Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	To **SAL-Salaries**	**Journal**	JOU/11303	789.00	
	Being amt debited to Staff towards fines imposed for delay in submitting bills.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11312		1,200.00
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To **SAL-Salaries**	**Journal**	JOU/11317	150.00	
	Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11613	17,040.00	
	Being Neft to T Dakshina Murthi towards Salary for the month of Dec ' 2020.				
8-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11683	1,599.00	
	Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
15-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11730	812.00	
	Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By **SAL-Salaries**	**Journal**	JOU/11494		18,531.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	1,112.00	
	Being amt debited to Staff towards PF for the month Jan ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11496	139.00	
	Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
	Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	Carried Over			2,02,757.00	2,24,053.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,757.00	2,24,053.00
31-Jan-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
	Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11504		1,200.00
	Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11797	17,130.00	
	being Salary for the month of Jan ' 21.				
13-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11861	812.00	
	Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To **BANK- Yes Bank**	**Payment**	PAY/11908	1,599.00	
	Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By **SAL-Salaries**	**Journal**	JOU/11690		19,139.00
	Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,148.00	
	Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11692	144.00	
	Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
	Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By **SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
	Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11702		1,200.00
	Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To **BANK- Yes Bank**	**Payment**	PAY/11985	14,158.00	
	Being Salary for the month of Feb ' 21				
15-Mar-21	To **BANK- Yes Bank**	**Payment**	PAY/12055	3,539.00	
	Being 20% salary for the month of Feb ' 21.				
	To **BANK- Yes Bank**	**Payment**	PAY/12086	812.00	
	Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To **BANK- Yes Bank**	**Payment**	PAY/12136	1,599.00	
	Being Mobile allowances for the month of Feb ' 21				
	Carried Over			2,43,848.00	2,46,390.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,848.00	2,46,390.00
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		18,531.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,112.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	139.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/11896	1,000.00	
		Being fine imposed to T Dakshinamurthi towards for making nonsensical orders for material required at SSLLP in the month of Nov ' 20.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/11967	100.00	
		Being fine imposed to Murthy in the month of May ' 21.				
					2,46,349.00	2,66,520.00
	To	**Closing Balance**			20,171.00	
					2,66,520.00	**2,66,520.00**

EMP - Toomacherla Akhil

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By **SAL-Salaries**	**Journal**	JOU/11299		17,371.00
	Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,042.00	
	Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11301	130.00	
	Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
	Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By **SAL-Conveyance Allowance**	**Journal**	JOU/11312		1,200.00
	Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To **SAL-Salaries**	**Journal**	JOU/11317	150.00	
	Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11622	14,898.00	
	Being Neft to T Akhil towards Salary for the month of Dec ' 2020.				
8-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11692	1,599.00	
	Being Mobile & Conveyance allowances for the month of Dec ' 2020.				
31-Jan-21	By **SAL-Salaries**	**Journal**	JOU/11494		15,992.00
	Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	960.00	
	Being amt debited to Staff towards PF for the month Jan ' 21.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/11496	120.00	
	Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To **SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
	Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	Carried Over			19,199.00	34,962.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,199.00	34,962.00
31-Jan-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		1,200.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11806	13,762.00	
		being Salary for the month of Jan ' 21.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11917	1,599.00	
		Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
25-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11935	7,000.00	
		ch.no:- 698315 being cheque issued to T Akhil towards Advance Salary for the month of Feb ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		18,474.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,075.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	139.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		1,200.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11995	13,688.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12064	3,422.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12145	1,599.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		15,716.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
		Carried Over			61,633.00	72,350.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,633.00	72,350.00
31-Mar-21	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	943.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	118.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		1,200.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
					62,844.00	73,949.00
	To	**Closing Balance**			11,105.00	
					73,949.00	**73,949.00**

EMP- Vannam Ravi

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **SAL-Salaries**	**Journal**	JOU/10004		20,475.00
	Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,228.00	
	Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10006	154.00	
	Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/10007	200.00	
	Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By **SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
	Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To **BANK- Yes Bank**	**Payment**	PAY/10100	13,336.00	
	Being Neft to V Ravi towards Salary for the month of Apr ' 2020.				
18-May-20	To **BANK- Yes Bank**	**Payment**	PAY/10152	399.00	
	Being Neft to V Ravi towards Mobile charges for the month of Apr 2020.				
19-May-20	To **BANK- Yes Bank**	**Payment**	PAY/10200	7,500.00	
	Being Neft to V.Ravi towards Advance Salary for the month of June - 2020				
31-May-20	By **SAL-Salaries**	**Journal**	JOU/10063		19,845.00
	Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To **OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	1,191.00	
	Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To **OIE-Esi Employee Contribution**	**Journal**	JOU/10065	149.00	
	Being amount debited to Staff towards ESI for the month of May ' 2020.				
	To **SAL - Professional Tax**	**Journal**	JOU/10066	150.00	
	Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	Carried Over			24,307.00	40,719.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,307.00	40,719.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		1,800.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10230	15,848.00	
		Being Neft to Ravali Vanam Towards salary for the month of May ' 202				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10309	2,199.00	
		Being Neft to V Ravi towards Mobile charges for the month of May ' 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		20,475.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	1,228.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	154.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	150.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		1,800.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10398	18,743.00	
		Being Neft to V Ravi towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10460	2,199.00	
		Being Neft to V Ravi towards Mobile and conveyance charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10541	1,194.00	
		Being Neft to V.Ravi towards Salary Arrears for the month of March/April/may 2020 - part payment				
		Carried Over			66,022.00	65,592.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			66,022.00	65,592.00
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		20,175.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	1,211.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	151.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	200.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		1,800.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10628	18,613.00	
		Being Neft to V Ravi towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10678	2,199.00	
		Being Neft to V.Ravi towards mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10726	1,194.00	
		Being Neft to V.Ravi towards salary Arrears for the month of Mar,apr,may 2020 part payment0				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		18,852.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	1,131.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	141.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
		Carried Over			91,062.00	1,07,217.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,062.00	1,07,217.00
31-Aug-20	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		1,800.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10821	17,230.00	
		Being Neft to Ravi V towards salary for the moth of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10883	2,199.00	
		Being Neft to V Ravi towards Mobile and conveyance allowances for the month Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10927	1,194.00	
		Being Neft to V Ravi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		20,175.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	1,211.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	151.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	200.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		1,800.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11011	10,963.00	
		ch.no:- 053389 being cheque issued to V Ravi towards Salary for the month of Sept ' 2020.				
9-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11055	10,000.00	
		Being online payment to V Ravi towards salary advance for the month of Oct'20				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11069	2,199.00	
		Being Neft to V Ravi towards Mobile and conveyance allowances for the month Sept ' 2020.				
		Carried Over			1,36,709.00	1,31,391.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,709.00	1,31,391.00
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11121	1,194.00	
		Being Neft to V ravi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		23,814.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	1,290.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	179.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	200.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10937		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11202	20,145.00	
		Being Neft to V Ravi towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11252	1,194.00	
		Being Neft to V Ravi towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
	To	**B & C Estates**	**Journal**	JOU/11004	69,924.00	
		Being amt debited to Vannam Ravi towards Loan amt transferred from B & C Estates.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11347	2,199.00	
		Being Neft to V Ravi towards Mobile and conveyance charges for the month of Oct ' 2020				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		20,175.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	1,211.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
		Carried Over			2,34,445.00	1,77,579.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,445.00	1,77,579.00
30-Nov-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	151.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11084		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11428	7,613.00	
		Being Neft to V Ravi towards Salary for the month of Nov ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11470	1,194.00	
		Being Neft to Ravi V towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11514	2,199.00	
		Being Neft to Vanam Ravi towards Mobile and conveyance charges for the month of november 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		21,498.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	1,290.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	161.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	200.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11312		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11584	17,697.00	
		Being Neft to v Ravi towards Salary for the month of Dec ' 2020.0				
		Carried Over			2,65,100.00	2,03,475.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,65,100.00	2,03,475.00
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11654	2,199.00	
		Being Mobile & Conveynce allowances for the month of Dec ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11707	9,000.00	
		Being online payment V Ravi towards salary advance for the month of Jan 2021				
	To	**BANK- Yes Bank**	**Payment**	PAY/11710	1,194.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		20,175.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	1,211.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	151.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	200.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11504		1,800.00
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11768	7,613.00	
		being Salary for the month of Jan ' 21.				
12-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11832	10,000.00	
		Being Paid to V. Ravi towards salary advance for the month of Feb 2021				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11841	1,194.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11878	2,199.00	
		Being Mobile allowances and conveyance charges for the month of Jan ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		21,498.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	1,290.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
		Carried Over			3,01,351.00	2,47,347.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,01,351.00	2,47,347.00
27-Feb-21	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	161.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11693	200.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11702		1,800.00
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11954	10,278.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12025	2,569.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12067	1,194.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12106	2,199.00	
		Being Mobile & Conveyance allowances for the month of Feb ' 21				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		21,498.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	1,290.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	161.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	200.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	To	**SAL-Salaries**	**Journal**	JOU/11891	200.00	
		Being fine imposed to Ravi for failed to fill of rock cutting charges in the month of June ' 20.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11918		1,800.00
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
					3,19,803.00	2,73,243.00
	By	**Closing Balance**				46,560.00
					3,19,803.00	**3,19,803.00**

SSLLP Logistics (20-21)

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

EMP- V Krishnaveni

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**11,279.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10010	10,895.00	
		Being Neft to V Krishnaveni towards Salary for the moth of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10056	399.00	
		Being Neft to V Krishnaveni towards Mobile allowances for the month of Mar ' 2020				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		5,853.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	351.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	44.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10015		399.00
		Being amt debited to staff towards Mobile allowances for the month of Apr ' 2020				
23-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10202	4,765.00	
		being Neft to V Krishna veni towards 50% Salary for the month of Apr and Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		5,853.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	351.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	44.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
		Carried Over			16,849.00	24,182.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,849.00	24,182.00
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10242	5,458.00	
		Being Neft to V Krishnaveni Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10319	399.00	
		Being Neft to V Krishnaveni towards Mobile charges for the month of May ? 2020				
26-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10379	5,000.00	
		Being Neft to V Krishnaveni towards reimburse loss of salary for the month of Apr & May ' 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		11,174.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	670.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	84.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10409	5,210.00	
		Being Neft to V Krishnaveni towards 50 %Salary for the month of June ' 2020				
11-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10452	5,210.00	
		Being Neft to V Krishnaveni towards 50 %Salary for the month of June ' 2020				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10471	399.00	
		Being Neft to V Krishnaveni towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10552	164.00	
		Being Neft to V.Krishnaveni towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		11,733.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	704.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	88.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
		Carried Over			40,235.00	47,488.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,235.00	47,488.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10624	10,941.00	
		Being Neft to Krishnaveni towards Salary for the month of July ' 2020				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10674	399.00	
		Being Neft to V.Krishnaveni towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10737	164.00	
		Being Neft to V.Krishnaveni towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		10,243.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	592.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	77.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10817	9,574.00	
		Being Neft to V Krishnaveni towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10879	399.00	
		Being Neft to V Krishnaveni towards Mobile charges for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10937	164.00	
		eing Neft to V Krishnaveni towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11132	164.00	
		Being Neft to V Krishnaveni towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11259	164.00	
		Being Neft to V Krishnaveni towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11291	947.00	
		Being Neft to V Krishnaveni towards Bonus & Incentives for the FY 2019 - 2020. (901 +45)				
		Carried Over			63,820.00	58,529.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,820.00	58,529.00
16-Nov-20	By	**SAL-Bonus**	**Journal**	JOU/11014		901.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		45.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11476	164.00	
		Being Neft to Krishna Veni V towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11715	164.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11846	164.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12071	164.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11970		5,000.00
		Being amt cr to V Krishnaveni towards reimburse loss of pay amount which deducted from Salary in the month of Apr & May ' 2020. (total 10584; approved only 5,000/-)				
	By	**Rounding Off**	**Journal**	JOU/11988		1.00
		Being round off				
					64,476.00	**64,476.00**

EMP- Vodagani Sanketh

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**13,696.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10044	12,689.00	
		Being Neft to V Sanketh towards Salary for the month of MAr ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10091	1,026.00	
		being Neft to V Sanketh towards Mobile and conveyance charges for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10003		627.00
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		13,930.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	836.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	104.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10136	9,794.00	
		Being Neft from V Sanketh towards Salary for the month of Apr ' 2020				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10196	399.00	
		Being Neft to V Sanketh towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		14,788.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	836.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
		Carried Over			25,684.00	43,839.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,684.00	43,839.00
31-May-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	111.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10068		320.00
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10278	12,689.00	
		Being Neft to V Sanketh Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10353	719.00	
		Being Neft to V Sanketh towards mobile and conveyance charges for the month of May ? 2020.				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		13,288.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	772.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	100.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10210		301.00
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10442	12,416.00	
		Being Neft to V Sanketh towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10504	700.00	
		Being Neft to V Sanketh towards Mobile and conveyance charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10586	611.00	
		Being Neft to V.Sanket towards Salary Arrears for the month of March/April/may 2020 - part payment				
		Carried Over			53,802.00	58,546.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,802.00	58,546.00
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		16,566.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	936.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	124.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10352		346.00
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10657	15,506.00	
		Being Neft to V Sanketh towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10721	745.00	
		Being Neft to V.Sanketh towards Mobile allowance & Conveyance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10772	611.00	
		Being Neft to V.Sanketh towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		17,046.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	936.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	128.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10554		307.00
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10859	15,982.00	
		Being Neft to v Sanketh towards Salary for the month of Aug ' 2020.				
		Carried Over			88,770.00	93,609.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			88,770.00	93,609.00
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10923	706.00	
		Being Neft to V Sanketh towards Mobiel allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10969	611.00	
		Being Neft to V Sanketh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		16,086.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10735	936.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	121.00	
		Being ESI for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10747		333.00
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11053	15,029.00	
		Being Neft to V Sanketh towards Salary for the month of Sept ' 2020.				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11109	732.00	
		Being Neft to V Sanketh towards Mobile and conveyance charges for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11164	611.00	
		Being Neft to Sanketh V towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		16,806.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10927	936.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	126.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
		Carried Over			1,08,578.00	1,27,632.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,08,578.00	1,27,632.00
31-Oct-20	By	**SAL-Conveyance Allowance**	**Journal**	JOU/10937		320.00
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11241	15,744.00	
		Being Neft to V Sanketh towards Salary for the month of Oct ' 2020.				
13-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11289	611.00	
		Being Neft to V Sanketh towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11327	7,323.00	
		Being Neft to Sanketh V towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		6,534.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
	By	**SAL-Incentives**	**Journal**	JOU/11015		789.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11389	719.00	
		Being Neft to V Sanketh towards Mobile and conveyance charges for the month of Oct ' 2020.				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		16,086.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	908.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	121.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
	By	**SAL-Conveyance Allowance**	**Journal**	JOU/11084		294.00
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11458	15,057.00	
		Being Neft to V Sanketh towards Salary for the month of NOv ' 2020.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11504	611.00	
		Being Neft to Sanket V towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
		Carried Over			1,49,672.00	1,52,054.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,49,672.00	1,52,054.00
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11555	693.00	
		Being Neft to V Sanketh towards Mobile allowances for the month of Nov ' 2020.				
15-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11742	611.00	
		Being salary Arrears for the month of Mar, apr,may 2020 part payment.				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11871	611.00	
		Being Arrears Salaries for the month of Mar; Apr; May ' 2020 part payment.				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12096	611.00	
		Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.				
					1,52,198.00	1,52,054.00
	By	**Closing Balance**				144.00
					1,52,198.00	**1,52,198.00**

SSLLP Logistics (20-21)

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

EMP-V Srinivas

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**959.00**
19-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10363	959.00	
		Being Neft to Paramount Estates towards loan amount of V Srinivas transferrred.				
					959.00	**959.00**

SSLLP Logistics (20-21)

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

EMP- V Sunitha

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,999.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10018	14,200.00	
		Being Neft to V Sunitha towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10064	399.00	
		Being Neft to V Sunitha towards Mobile allowances for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		17,318.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	1,039.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	130.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10007	150.00	
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10113	11,600.00	
		Being Neft from V Sunitha towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10170	399.00	
		Being Neft to V Sunitha towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		17,318.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	1,039.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
		Carried Over			28,956.00	51,433.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,956.00	51,433.00
31-May-20	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	130.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10066	150.00	
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10252	14,200.00	
		Being Neft to V sunitha Towards salary for the month of May ' 2020.				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10327	399.00	
		Being Neft to V Sunitha towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		15,720.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	943.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	118.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	To	**SAL - Professional Tax**	**Journal**	JOU/10208	150.00	
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10417	14,509.00	
		Being Neft to V Sunitha towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10479	399.00	
		Being Neft to V Sunitha towards Mobile charges for the month of June ' 2020				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10560	889.00	
		Being Neft to V.Sunitha towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		16,506.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
		Carried Over			60,843.00	84,457.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,843.00	84,457.00
31-Jul-20	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	990.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	124.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10653	15,242.00	
		Being Neft to V Sunitha towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10710	399.00	
		Being Neft to V.sunitha towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10745	889.00	
		Being Neft to V.Sunitha towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Mar-21	To	**SAL-Salaries**	**Journal**	JOU/11973	6,219.00	
		Being write off.				
					84,856.00	**84,856.00**

EMP-Yellamla Somanna

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,585.00**
4-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10004	13,672.00	
		Being Neft to Y Somanna towards Salary for the month of Mar ' 2020.				
11-Apr-20	To	**BANK- Yes Bank**	**Payment**	PAY/10050	399.00	
		Being Neft to Y Somanna towards Mobile charges for the month of Mar ' 2020.				
12-Apr-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10002		399.00
		Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	By	**SAL-Salaries**	**Journal**	JOU/10004		15,350.00
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10005	921.00	
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10006	115.00	
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10014		399.00
		Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
4-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10096	9,988.00	
		Being Neft to Y Somanna towards Salary for the month of Apr ' 2020.				
18-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10158	399.00	
		Being Neft to Y Somanna towards Mobile charges for the month of Apr ' 2020.				
31-May-20	By	**SAL-Salaries**	**Journal**	JOU/10063		15,822.00
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10064	921.00	
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10065	119.00	
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
		Carried Over			26,534.00	33,555.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,534.00	33,555.00
31-May-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10067		399.00
		Being amount credited to staff mobile allowance for the month of May ' 2020				
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10235	12,648.00	
		Being Neft to Y Somanna Towards salary for the month of May ' 2020				
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10314	399.00	
		Being Neft to Y Somanna towards Mobile charges for the month of May ? 2020				
30-Jun-20	By	**SAL-Salaries**	**Journal**	JOU/10205		17,948.00
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10206	893.00	
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10207	135.00	
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10209		399.00
		Being amount credited to staff towards mobile allowance for the month of June ' 2020				
7-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10404	15,920.00	
		Being Neft to Y Somanna towards Salary for the month of June ' 2020.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10466	399.00	
		Being Neft to Y Somanna towards Mobile charges for the month of June ' 2020.				
22-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10547	670.00	
		Being Neft to Y.Somanna towards Salary Arrears for the month of March/April/may 2020 - part payment				
31-Jul-20	By	**SAL-Salaries**	**Journal**	JOU/10329		19,092.00
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10330	937.00	
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10331	143.00	
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10332	150.00	
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
		Carried Over			58,828.00	71,393.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			58,828.00	71,393.00
31-Jul-20	By	**SAL-Mobile Allowance**	**Journal**	JOU/10351		399.00
		Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
6-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10634	16,862.00	
		Being Neft to Y Somanna towards Salary for the month of July ' 2020.				
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10684	399.00	
		Being Neft to y.somanna towards Mobile allowance for the month of July ' 2020				
	To	**BANK- Yes Bank**	**Payment**	PAY/10732	670.00	
		Being Neft to Y.somanna towards salary Arrears for the month of Mar,apr,may 2020 part payment				
31-Aug-20	By	**SAL-Salaries**	**Journal**	JOU/10520		17,356.00
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10521	907.00	
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10522	130.00	
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10523	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10553		399.00
		Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
	To	**OIE-Staff Welfare**	**Journal**	JOU/10558	300.00	
		Being amount debited to Staff towards Antibody test.				
4-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10827	15,019.00	
		Being Nef to Y Somana towards Salary for the month of Aug ' 2020.				
12-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10889	399.00	
		Being Neft to Yellamla Somanna towards Mobile allowances for the month of Aug ' 2020.				
16-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10932	670.00	
		Being Neft to Y Somanna towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
30-Sep-20	By	**SAL-Salaries**	**Journal**	JOU/10734		20,084.00
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
		Carried Over			94,334.00	1,09,631.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			94,334.00	1,09,631.00
30-Sep-20	To	OIE-Provident Fund Employee Contribution	Journal	JOU/10735	967.00	
		Being Provident Fund for the month of Sept ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10736	151.00	
		Being ESI for the month of Sept ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10737	150.00	
		Being Professional Tax for the month of Sept ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10746		399.00
		Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
7-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11020	18,666.00	
		Being Neft to y Somanna towards Salary for the month of Sept ' 2020				
10-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11075	399.00	
		Being Neft to Y Somanna towards Mobile allowances for the month of Sept ' 2020.				
18-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11126	670.00	
		Being Neft to Y Somanna towards salary Arrears for the month of Mar,apr,may 2020 part payment.				
31-Oct-20	By	**SAL-Salaries**	**Journal**	JOU/10926		18,100.00
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
	To	OIE-Provident Fund Employee Contribution	**Journal**	JOU/10927	907.00	
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/10928	136.00	
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/10929	150.00	
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/10936		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11208	16,407.00	
		Being Neft to Y Somanna towards Salary for the month of Oct ' 2020.				
16-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11302	3,963.00	
		Being Neft to Y Somanna towards Bonus & Incentives for the FY 2019 - 20.				
	By	**SAL-Bonus**	**Journal**	JOU/11014		7,200.00
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
		Carried Over			1,36,900.00	1,35,729.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,36,900.00	1,35,729.00
16-Nov-20	By	**SAL-Incentives**	**Journal**	JOU/11015		363.00
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
20-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11353	399.00	
		Being Neft to Y Somanna towards Mobile allowances for the month of OCt ; 20				
30-Nov-20	By	**SAL-Salaries**	**Journal**	JOU/11071		18,348.00
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11072	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11073	967.00	
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11074	138.00	
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11083		399.00
		Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
5-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11434	16,594.00	
		Being Neft to Y Somanna towards Salary for the month of Nov ' 2020.				
14-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11520	399.00	
		Being Neft to Y Somanna towards Mobile allowances for the month of november 2020.				
24-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11570	5,000.00	
		Being Neft to Y Somana towards Salary Advance for the month of Dec ' 2020.				
31-Dec-20	By	**SAL-Salaries**	**Journal**	JOU/11299		17,604.00
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11300	818.00	
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11301	132.00	
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11302	150.00	
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11311		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
		Carried Over			1,61,647.00	1,72,842.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,61,647.00	1,72,842.00
31-Dec-20	To	**SAL-Salaries**	**Journal**	JOU/11317	150.00	
		Being amt debited to Staff towards New year event staff contribution of 2020.				
4-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11590	16,354.00	
		Being Neft to Y Somanna towards Salary for the month of Dec ' 2020.				
8-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11660	399.00	
		Being Mobile allowances for the month of Dec ' 2020.				
31-Jan-21	By	**SAL-Salaries**	**Journal**	JOU/11494		16,860.00
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11495	907.00	
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11496	126.00	
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11497	150.00	
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11503		399.00
		Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
4-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11774	10,177.00	
		being Salary for the month of Jan ' 21.				
9-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11830	5,000.00	
		ch.no:- 698303 Being cheque issued to Y Sommanna towards excess salary deduction for the month of Jan 2021				
13-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11884	399.00	
		Being Mobile allowances for the month of Jan ' 2021.				
18-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11923	5,000.00	
		ch.no:- 696312 being cheque issued to Y Somanna towards Advance Salary for the month of Feb ' 2021.				
27-Feb-21	By	**SAL-Salaries**	**Journal**	JOU/11690		16,117.00
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11691	967.00	
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11692	121.00	
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
		Carried Over			2,01,397.00	2,06,218.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,01,397.00	2,06,218.00
27-Feb-21	To	**SAL - Professional Tax**	**Journal**	JOU/11693	150.00	
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	By	**SAL-Mobile Allowance**	**Journal**	JOU/11701		399.00
		Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
3-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/11960	7,503.00	
		Being Salary for the month of Feb ' 21				
15-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12030	1,876.00	
		Being 20% salary for the month of Feb ' 21.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12111	399.00	
		Being Mobile allowances for the month of Feb ' 21				
19-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12149	5,000.00	
		Being online payment to Y. Somanna towards salary advance for the month of Mar 2021				
31-Mar-21	By	**SAL-Salaries**	**Journal**	JOU/11883		15,621.00
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	To	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11884	848.00	
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**OIE-Esi Employee Contribution**	**Journal**	JOU/11885	117.00	
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**SAL - Professional Tax**	**Journal**	JOU/11887	150.00	
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	By	**SAL-Mobile Allowance**	**Journal**	JOU/11917		399.00
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					2,17,440.00	2,22,637.00
	To	**Closing Balance**			5,197.00	
					2,22,637.00	**2,22,637.00**

SSLLP Logistics (20-21)

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

EOY-ESI Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**42,689.00**
3-Feb-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11516	21,979.00	
		Being amount credited to Summit Builders towards ESI for the month of February 2020				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11517	20,710.00	
		Being amount credited to Summit Builders towards ESI for the month of March 2020				
31-Mar-21	By	OIE-Esi Employee Contribution	**Journal**	JOU/12005		22,626.00
		Being ESI provision for the month of March 2021				
					42,689.00	65,315.00
	To	**Closing Balance**			22,626.00	
					65,315.00	**65,315.00**

SSLLP Logistics (20-21)

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

EOY-PF Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**40,569.00**
1-Apr-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10001	40,569.00	
		Being amount credited to Summit Builders towards PF for the month of March 2020				
31-Mar-21	By	OIE-Provident Fund Employee Contribution	**Journal**	JOU/11997		1,18,668.00
		Towards PF for the month of march 2021				
					40,569.00	1,59,237.00
	To	**Closing Balance**			1,18,668.00	
					1,59,237.00	**1,59,237.00**

SSLLP Logistics (20-21)

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

EOY-PT Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	By	**SAL - Professional Tax**	**Journal**	JOU/12063		6,350.00
		TOwards PT Provision for the month of Mar -21				
						6,350.00
	To	**Closing Balance**			6,350.00	
					6,350.00	**6,350.00**

SSLLP Logistics (20-21)

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

FA-Alto Car Vehicle No:- 3133

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12015	1,75,000.00	
		ch.no:- 698317 being cheque issued to MFHLLP towards car purchased.				
31-Mar-21	By	**Depreciation**	**Journal**	JOU/12082		13,125.00
		Being depreciation during the year				
					1,75,000.00	13,125.00
	By	**Closing Balance**				1,61,875.00
					1,75,000.00	**1,75,000.00**

SSLLP Logistics (20-21)

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

FA-Mahindra Jayo Vehicle

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**6,71,216.00**	
31-Mar-21	By	**Depreciation**	**Journal**	JOU/12081		1,00,682.40
		Being depreciation during the year				
					6,71,216.00	1,00,682.40
	By	**Closing Balance**				5,70,533.60
					6,71,216.00	**6,71,216.00**

SSLLP Logistics (20-21)

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

GMR B 503 Mr. Gajendra Likhitkar

Ledger Account

Flat no: G 303, vista homes nagarjuna nagar colony,
Kushaiguda
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10122	354.00	
		Being NII EC Expenses for Bank Loan purposes for Flat No. B 503 of GMR				
26-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10096		354.00
		ch.no:- 001185 being cheque received from GMR towards Carhire, Goods transportation charges for the month of June ' 20 and Regristation charges of B 503 and GMR.				
					354.00	**354.00**

SSLLP Logistics (20-21)

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

Greenwood Estates

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**17,203.00**	
12-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10312		21,998.00
		ch.no:- 645641 being cheque received from GWE towards balance payment.				
14-Dec-20	To	**OTHLOAN-TDS Receivbale 19 - 20**	**Journal**	JOU/11174	45.00	
		Being excess tds in 19-20 reversed in 20-21				
15-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11556	4,750.00	
		Being NEFT to GWE towrds excess amount received paid				
18-Feb-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/11113	5,074.00	
		Being Registration misc, documentation and EC Expenses of Flat No C -515 Owners Share flat belongs to Mr Venkatesh of Flat No C 515 of GWE				
6-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10570		5,074.00
		ch.no:- 826627 being cheque received from GWE towards regristration charges of Flat No's C 515 & C 510.				
					27,072.00	**27,072.00**

GST Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**Output CGST**	**Journal**	JOU/10010		3,42,731.26
		Being amount credited to SSLLP towards GST payment for the month of Apr ' 2020.				
	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10011	3,42,731.26	
		Towards GST payment for the month of APr -2020				
30-Jun-20	To	**Input CGST**	**Journal**	JOU/10211	9,806.98	
		towards transferd				
	By	**Output CGST**	**Journal**	JOU/10212		83,061.00
		Towards transfered				
	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10213	73,254.02	
		Towards GST payment for the month of June -2020				
31-Jul-20	To	**Input CGST**	**Journal**	JOU/10353	15,354.42	
		towards transferd				
	By	**Output CGST**	**Journal**	JOU/10354		3,25,387.80
		Towards transfered				
	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10355	3,10,035.42	
		Towards GST payment for the month of July -20				
31-Aug-20	To	**Input CGST**	**Journal**	JOU/10574	7,378.94	
		towards transferd				
	By	**Output CGST**	**Journal**	JOU/10604		4,79,174.84
		Towards transfered				
	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10605	4,71,796.00	
		Towards GST payment for the month of Aug -2020				
30-Sep-20	To	**Input CGST**	**Journal**	JOU/10748	8,942.06	
		Being Input CGST & SGST transferred for the month of Sept ' 2020.				
	By	**Output CGST**	**Journal**	JOU/10749		2,60,647.56
		towards transferred for the month of Sept ' 2020				
	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10750	2,51,705.50	
		Towards GST payment for the month of Sept ' 2020.				
31-Oct-20	To	**Input SGST**	**Journal**	JOU/10930	9,735.92	
		Being Input CGST & SGST transferred for the month of Oct ' 2020				
		Carried Over			15,00,740.52	14,91,002.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,00,740.52	14,91,002.46
31-Oct-20	By **Output CGST**	**Journal**	JOU/10931		2,77,809.20
	towards transferred for the month of Oct ' 2020.				
	To **OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10932	2,68,071.58	
	Towards GST payment for the month of Oct ' 2020.				
30-Nov-20	To **Input CGST**	**Journal**	JOU/11080	3,254.18	
	Being Input CGST & SGST for the month of Nov ' 20 transferrred to GST Payble.				
	By **Output CGST**	**Journal**	JOU/11081		2,51,556.96
	Being Output & Input for the month of Nov ' 2020 transferred to GST Payable.				
	To **OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11082	2,48,301.82	
	Being GST payable transferred to Summit Sales LLP for the month of Nov ' 2020.				
31-Dec-20	To **Input CGST**	**Journal**	JOU/11314	3,729.56	
	Being GST payable transferred to Summit Sales LLP for the month of Dec ' 2020.				
	By **Output CGST**	**Journal**	JOU/11315		4,44,842.04
	Being amount credited to GST Payable towards Output for the month of Dec ' 2020				
	To **OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11316	4,41,113.00	
	Being GST payable transferred to SSLLP for the month of Dec '2020.				
31-Jan-21	To **Input CGST**	**Journal**	JOU/11500	3,052.00	
	Being GST payable transferred for the month of Jan ' 21.				
	By **Output CGST**	**Journal**	JOU/11501		7,04,554.02
	Being amount credited to GST Payable towards Output for the month of Jan ' 2021.				
	To **OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11502	7,01,502.00	
	Being GST payable transferred to SSLLP for the month of Jan ' 21				
28-Feb-21	To **Input CGST**	**Journal**	JOU/11703	5,988.68	
	Being GST Input transferred to GST Payable for the month of Feb '2021.				
	By **Output CGST**	**Journal**	JOU/11704		4,14,654.84
	Being GST Output transferred to GST Payable for the month of Feb ' 2021.				
	To **OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11705	4,08,666.16	
	Being GST payable transferred to Summit Sales LLP towards for the month of Feb ' 21.				
31-Mar-21	To **OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11910	3,62,142.00	
	Being GST payable transferred to Summit Sales LLP towards for the month of Mar ' 21.				
	Carried Over			39,46,561.50	35,84,419.52

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,46,561.50	35,84,419.52
31-Mar-21	To	**Input CGST**	**Journal**	JOU/11989	12,804.50	
		Being Input CGST & SGST transferred to GST Payable for the month of Mar ' 31.				
	By	**Output CGST**	**Journal**	JOU/11990		3,74,948.46
		Being Output CGST & SGST transferred to GST Payable for the month of Mar ' 21.				
	To	**Rounding Off**	**Journal**	JOU/12078	1.98	
		Being transferred				
					39,59,367.98	**39,59,367.98**

G V Discover Center Pvt Ltd

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**18,666.00**	
4-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10233	840.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of KNM; GVDC; GHT & Sovllp and colour xeroes copies of GVRC.				
11-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10246	840.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of GVDC; NE and Sovllp and Regrister post of KNM & SOVLLP - 500+75				
24-Jul-20	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10227	413.00	
		Being Advertisment charges for the month of May '20 - A4 photo paper colour prints				
10-Aug-20	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10279	99.00	
		Being service charges on po's for the month of Jan ' 2020				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10299	241.00	
		Being service charges on Po's for the month of Feb ' 20				
25-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10199		93.00
		Being Neft from GVDC towards Service charges on Po's against Bill NO;- 10279 dt:- 10.08.2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10200		226.00
		Being Neft from GVDC towards Service charges on Po's against Bill NO;- 10299 dt:- 10.08.2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10449		6.00
		Being TDS Receivable from ESR towards on Service charges on PO's against Bill No:- 10279 dt:- 26.08.2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10450		15.00
		Being TDS Receivable from ESR towards on Service charges on PO's against Bill No:- 10299 dt:- 10.08.2020.				
31-Aug-20	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10439	817.00	
		Beign Advertisement charges for the month of Aug ' 2020. for Photo Album for project launch				
		Carried Over			21,916.00	340.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,916.00	340.00
31-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10448	2,824.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
4-Sep-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10615		52.00
		Being TDS Receivable from GVDC towards on Advertisment charges against Bill NO:- 10439.				
14-Sep-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10655		179.00
		Being TDS Receivable from GVDC towards Advertisement charges against Bill No:- 10448				
	By	**BANK- Yes Bank**	**Receipt**	REC/10234		765.00
		Being Neft from GVDC towards Advertisement charges against Bill No:- 10439				
	By	**BANK- Yes Bank**	**Receipt**	REC/10240		2,645.00
		Being Neft to GVDC towards service charges on Po's against Bill No;- 10448				
30-Sep-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10544	13,570.04	
		Being Service charges on Po's for the month of Sept ' 2020.				
7-Oct-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10797		863.00
		Being TDS Receivable from GVDC towards against Bill No:- 10544.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10300		29,613.00
		ch.no:- 884147 being cheque received from GVDC towards against Bill NO:- 10544 and credit balance.				
31-Oct-20	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLLP/LOG/10607	1,180.00	
		Being Qc Report charges for the month of Oct ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10621	18,256.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
3-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10334		1,760.00
		ch.no:- 420418 being cheque received from GVDC towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10948		75.00
		Beign TDS Receivable from GVDC towards against Bill NO:- 10607.				
18-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10378		1,00,000.00
		ch.no:- 884157 being cheque received from GVDC towards On Ac advance payment.				
30-Nov-20	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLLP/LOG/10720	3,540.00	
		Being QC Report Charges for the month of November 2020				
		Carried Over			61,286.04	1,36,292.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61,286.04	1,36,292.00
30-Nov-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10743	4,445.00	
		Being Service Charges on PO's for the month of November 2020				
2-Dec-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10795	22,125.00	
		Being Carhire charges for the month of December 2020				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10810	11,487.00	
		Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10823	45,949.00	
		Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
8-Dec-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11133		584.00
		Being TDS Receivable from GVDC towards against Bill No:- 10823				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11134		281.00
		Being TDS Receivable from GVDC towards against Bill No:- 10795				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11135		282.00
		Being TDS Receivable from GVDC towards against Bill No:- 10743				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11136		225.00
		Being TDS Receivable from GVDC towards against Bill No:- 10720.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11137		146.00
		Being TDS Receivable from GVDC towards against Bill No:- 10810				
9-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10414		4,229.00
		ch.no:- 594592 being cheque received from GVDC towards against Bill No:- 10810.				
15-Dec-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11179		1,160.00
		Being TDS receivable from GVDC against bill no:10621				
31-Dec-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10828	2,360.00	
		Being QC Report Charges for the month of December 2020				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10871	643.00	
		Towards registration of GV Connect Association of Genome Valley				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10872	4,542.00	
		Being Service Charges on PO's for the month of December 2020				
		Carried Over			1,52,837.04	1,43,199.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,52,837.04	1,43,199.00
31-Dec-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10896	708.00	
		Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
2-Jan-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10920	22,125.00	
		Being Carhire charges for the month of Jan ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10935	11,487.00	
		Being Delivery Van Transportation charges for the month of Jan' 2021.				
6-Jan-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11353		45.00
		Being TDS Receivable from GVDC towards against Bill No;- 10896				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11354		289.00
		Being TDS Receivable from GVDC towards against Bill No;- 10872				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11355		146.00
		Being TDS Receivable from GVDC towards against Bill No;- 10935				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11356		281.00
		Being TDS Receivable from GVDC towards against Bill No;- 10920.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10452		38,101.00
		being Neft from GVDC towards agaisnt their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10453		2,853.00
		Being Neft from GVDC towards against Bill No:- 10835 & 10871.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11357		150.00
		Being TDS Receivable from GVDC towards against Bill No;- 10835.				
29-Jan-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10973	31,467.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
30-Jan-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10991	2,20,269.00	
		Being Admin Audit service Arrears charges from June ' 2020 to Dec ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11001	1,977.00	
		Being GVDC site plans color xerox's for Lamination				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11009	2,360.00	
		Being QC Report charges for the month of Jan ' 2021.				
		Carried Over			4,43,230.04	1,85,064.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,43,230.04	1,85,064.00
30-Jan-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11030	7,288.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
4-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10517		29,467.00
		Being Neft from GVDC towards Admin Service charges against Bill NO:- 10973				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/11077	22,125.00	
		Being carhire charges for the month of Feb ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/11092	11,487.00	
		Being Delivery Vans transporation charges for the month of Feb ' 2021.				
22-Feb-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11121	31,467.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.				
28-Feb-21	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLLP/LOG/11164	1,180.00	
		Being QC Report charges for the month of Feb ' 2021.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11175	16,028.00	
		Being Service charges on Po's for the month of Feb ' 21.				
4-Mar-21	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11727		2,000.00
		Being TDS Receivable from GVDC towards against Bill No:- 10973				
17-Mar-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/11208	22,125.00	
		Being Carhire charges for the month of Mar ' 21.				
18-Mar-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/11223	11,487.00	
		Being Delviery vans transportation charges for the month of Mar '21				
19-Mar-21	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11788		146.00
		Being TDS Receivable from GVDC towards against Bill No:- 11092				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11789		281.00
		Being TDS Receivable from GVDC towards against Bill No:- 11077				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11790		14,000.00
		Being TDS Receivable from GVDC towards against Bill No:- 10991				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11791		463.00
		Being TDS Receivable from GVDC towards against Bill No:- 11030				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11792		150.00
		Being TDS Receivable from GVDC towards against Bill No:- 11001.				
		Carried Over			5,66,417.04	2,31,571.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,417.04	2,31,571.00
19-Mar-21	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11793		126.00
	Being TDS Receivable from GVDC towards against Bill No:- 11001.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11794		2,000.00
	Being TDS Receivable from GVDC towards against Bill No:- 11121.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11795		75.00
	Being TDS Receivable from GVDC towards against Bill No:- 11164.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11796		1,019.00
	Being TDS Receivable from GVDC towards against Bill No:- 11175				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11797		146.00
	Being TDS Receivable from GVDC towards against Bill No:- 11223				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11798		281.00
	Being TDS Receivable from GVDC towards against Bill No:- 11208				
20-Mar-21	By **BANK- Yes Bank**	**Receipt**	REC/10605		15,314.00
	Being Neft from GVDC towards against their Bills.				
	By **BANK- Yes Bank**	**Receipt**	REC/10606		2,79,807.00
	Being Neft from GVDC towards against their Bills.				
22-Mar-21	By **BANK- Yes Bank**	**Receipt**	REC/10610		33,185.00
	Being Neft from GVDC towards agains their Bills No: 11223 & 11208.				
26-Mar-21	To **REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/11245	1,888.00	
	Being Certified copies of Sale deed for GVDC.				
31-Mar-21	To **REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11273	18,613.00	
	Being Service charges on Po's for the month of Mar ' 2021.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11300	31,467.00	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11303	1,770.00	
	Being QC charges for the month of Mar ' 21.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11959		113.00
	Being TDS Receivable from GVDC towards against Bill No:- 11223.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11960		1,184.00
	Being TDS Receivable from GVDC towards against Bill No:- 11208.				
	Carried Over			6,20,155.04	5,64,821.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,155.04	5,64,821.00
31-Mar-21	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11961		2,000.00
	being TDS receivable				
	By **OIE - Bad Debts Write Off**	**Journal**	JOU/12004		0.04
	Being writt off.				
				6,20,155.04	5,66,821.04
	By **Closing Balance**				53,334.00
				6,20,155.04	**6,20,155.04**

G V Research Center Pvt Ltd

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,65,166.00**	
30-Apr-20	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10008	10,266.00	
		Being Carhire charges for the month of Apr ' 2020				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10019	26,845.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10028	1,72,824.00	
		Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
3-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10020		540.00
		Being Neft from GVRC towards Advertisement charges for the month of Mar ' 2020.				
30-May-20	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10057	10,266.00	
		Being Carhire charges for the month of May ' 2020.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10067	26,845.00	
		Being Delviery van transportation charges for the month of May 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10090	1,72,824.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10003		1,08,015.00
		Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10028 dt: - 30.04.2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10018		1,08,015.00
		Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10090 dt: - 30.05.2020.				
19-Jun-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10136	26,845.00	
		Being Delivery van transporation charges for the month of June 2020				
		Carried Over			6,11,881.00	2,16,570.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,11,881.00	2,16,570.00
19-Jun-20	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10148	10,266.00	
		Being Carhire charges for the month of June ' 2020				
	To	ECARD - SSLLP LOG Ramesh	Journal	JOU/10143	840.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers for GVRC.				
23-Jun-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10173		11,977.00
		Being TDS REceivable from GVRC towards on Admin Service charges, Goods transportation charges for the month of May and carhire charges for the month of Apr				
	By	**BANK- Yes Bank**	Receipt	REC/10088		26,504.00
		Being Neft from GVRC towards Goods transporation charges for the month of May 2020.				
	By	**BANK- Yes Bank**	Receipt	REC/10089		9,614.00
		Being Neft from GVRC towards carhire charges for the month of Apr ' 2020.				
	By	**BANK- Yes Bank**	Receipt	REC/10090		1,61,840.00
		Being Neft from GVRC towards Admin Serivce charges for the month of May ' 2020.				
1-Jul-20	By	**BANK- Yes Bank**	Receipt	REC/10100		26,504.00
		Being Neft from GVRC towards Goods transporation charges for the month of June ' 20				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10218		341.00
		Being TDS Receivable from GVRC towards on Goods transportation charges for the month of June				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10219		130.00
		Being TDS Receivable from GVRC towards on carhire charges for the month of June ' 20.				
	By	**BANK- Yes Bank**	Receipt	REC/10101		9,436.00
		Being Neft from GVRC towards carhire charges for the month of June ' 20.				
	By	**BANK- Yes Bank**	Receipt	REC/10102		26,504.00
		Being Neft to GVRC towards Goods transportation charges for the month of May ' 20.				
	By	**BANK- Yes Bank**	Receipt	REC/10103		10,136.00
		Being Neft from GVRC towards Carhire charges for the month of May ' 20.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10220		341.00
		Being TDS Receivable from GVRC towards on Goods transportation charges for the month of June				
		Carried Over			6,22,987.00	4,99,897.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,22,987.00	4,99,897.00
1-Jul-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10221		10,984.00
		Being TDS Receivable from GVRC towards on Admin Service charges for the month of Apr '2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10104		1,64,840.00
		Being Neft from GVRC towards Admin Service charges for the month of Apr ' 2020.				
3-Jul-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10162	26,845.00	
		Being Delivery van transporation charges for the month of July 2020				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10174	10,266.00	
		Being Carhire charges for the month of July ' 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10181	1,72,824.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10036		1,08,015.00
		Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10181 dt: - 03.07.2020.				
7-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10112		1,95,478.00
		Being Neft from GVRC towards Carhire, goods transporation charges and Admin Service charges for the month of July and June ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10238		11,457.00
		Being TDS Receivable from GVRC towards Carhire, goods transporation and Admin Service charges for the month of June & July ' 2020.				
24-Jul-20	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10229	472.00	
		Being Advertisment charges for the month of May '20 - A4 photo paper colour prints				
30-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10143		466.00
		Being Neft from GVRC towards Advertisement charges for the month of June' 2020.				
31-Jul-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10242	2,360.00	
		Being Qc Report charges for the month of July ' 2020				
7-Aug-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10262	10,266.00	
		Being Carhire charges for the month of Aug ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10272	26,845.00	
		Being Delivery vans transporation charges for the month of Aug ' 2020				
		Carried Over			8,72,865.00	9,91,137.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,72,865.00	9,91,137.00
10-Aug-20	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10280	4,602.00	
	Being Service charges on Po's for the month of Jan ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10298	5,436.00	
	Being service charges on Po's for the month of Feb ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10320	5,604.00	
	Being service charges on Po's for the month of March ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10345	32,549.00	
	Being service charges on Po's for the month of May ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10362	10,200.00	
	Being Service charges on Po ' s for the month of June ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10378	12,772.00	
	Being Service charges on Po ' s for the month of July ' 20				
	By **BANK- Yes Bank**	**Receipt**	REC/10158		25,139.00
	Being Neft to GV Research Center towards carhire charges for the month of Aug ' 2020.				
	By **BANK- Yes Bank**	**Receipt**	REC/10159		10,135.00
	Being Neft to GV Research Center towards goods transporation charges for the month of Aug ' 2020.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10378		1,706.00
	Being TDS Receivable from GVRC towards on Good transporation charges for the month of Aug ' 2020. against Bil No:- 10272				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10379		131.00
	Being TDS REceivable from GVRC towards on carhire charges for the month of Aug ' 2020. against Bill No:-10262.				
13-Aug-20	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10396	64,809.00	
	Being Admin & Service Charges for the month of July ' 2020				
18-Aug-20	By **BANK- Yes Bank**	**Receipt**	REC/10169		9,552.00
	Being Neft from GVRC towards Service charges on PO's for the month of June ' 2020.				
	By **BANK- Yes Bank**	**Receipt**	REC/10171		5,248.00
	Being Neft from GVRC towards Service charges on Po's for the month of Mar ' 2020.				
	By **BANK- Yes Bank**	**Receipt**	REC/10172		60,690.00
	Being Neft from GVRC towards Admin service charges for the month of July '				
	Carried Over			10,08,837.00	11,03,738.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,837.00	11,03,738.00
18-Aug-20	By **BANK- Yes Bank**	**Receipt**	REC/10173		11,960.00
	Being Neft from GVRC towards Service charges on POs for the month of July				
	By **BANK- Yes Bank**	**Receipt**	REC/10174		2,210.00
	Being Neft from GVRC towards Qc Service charges for the month of July ' 2020.				
	By **BANK- Yes Bank**	**Receipt**	REC/10175		4,895.00
	Being Neft from GVRC towards Service charges on PO's for the month of Jan ' 2020.				
	By **BANK- Yes Bank**	**Receipt**	REC/10176		5,091.00
	Being Neft from GVRC towards Service charges On po's for the month of Feb ' 2020.				
	By **BANK- Yes Bank**	**Receipt**	REC/10177		30,480.00
	Being Neft from GVRC towards Service charges On po's for the month of May ' 2020.				
31-Aug-20	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10433	64,809.00	
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
	To **REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10457	45,213.00	
	Being Service charges On Po's for the month of Aug ' 2020.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10469	3,540.00	
	Being QC Report Charges for the month of Aug ' 2020.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10546		150.00
	Being TDS Receivable from GVRC towards Qc charges against Bill NO:- 0242.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10547		293.00
	Being TDS Receivable from GVRC towards Qc charges against Bill NO:- 10280				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10548		345.00
	Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10298.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10549		356.00
	Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10320.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10550		2,069.00
	Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10345.				
	Carried Over			11,22,399.00	11,61,587.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,22,399.00	11,61,587.00
31-Aug-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10551		648.00
		Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10362.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10552		812.00
		Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10378.				
3-Sep-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10614		4,119.00
		Being TDS Receivable from GVRC towards Admin Service charges against Bill No:- 10433.				
8-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10230		60,960.00
		Being Neft from GVRC towards Admin Service charges for the month of Aug ' 2020. against Bill NO:- 10433				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10630		4,119.00
		Being TDS Receivable from GVRC towards on Admin Service charges against BIll NO:- 10396				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10632		225.00
		Being TDS Receivable from GVRC towards QC Report charges against Bill No:- 10469.				
9-Sep-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10636		2,874.00
		Being TDS Receivable from GVRC towards Service charges On Po's against Bill No;- 10457				
15-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10243		42,339.00
		Being Neft from GVRC towards Service charges on PO's against Bill No:- 10457.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10244		3,315.00
		Being Neft from GVRC towards QC Report charges against Bill No:- 10469				
16-Sep-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10498	10,266.00	
		Being Carhire charges for the month of Sept ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10508	26,845.00	
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
30-Sep-20	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10524	855.00	
		Being Frame boards of GVRC Replaced and same fixing and Purchase of A4 photo papers 170grms.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10539	64,809.00	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
		Carried Over			12,25,174.00	12,80,998.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,25,174.00	12,80,998.00
30-Sep-20	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10552	50,440.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/10564	3,540.00	
		Being QC Charges for the month of Sep-2020				
5-Oct-20	By	**BANK- Yes Bank**	Receipt	REC/10284		801.00
		Being Neft from GVRC towards against Bill No:- 10524 dt:- 30.09.2020.				
	By	**BANK- Yes Bank**	Receipt	REC/10285		60,960.00
		Being Neft from GVRC towards against Bill No:- 10539 dt:- 30.09.2020.				
6-Oct-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10773		3,206.00
		Being TDS Receviable from GVRC towards against Bill No:- 10552.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10774		225.00
		being TDS Receivable from GVRC towards against Bill No:- 10564 dt:- 30.09.2020.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10775		54.00
		being TDS Receivable from GVRC towards against Bill No:- 10524 dt:- 30.09.2020.				
9-Oct-20	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10583	10,266.00	
		Being Carhire charges for the month of Oct ' 2020.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10593	26,845.00	
		Being Delivery vans transporation charges for the month of Oct ' 2020.				
31-Oct-20	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/10608	4,720.00	
		Being Qc Report charges for the month of Oct ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10628	37,224.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10646	64,809.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10672	1,593.00	
		Being Colour xerox copies of GVRC paid on behalf of GVRC.				
9-Nov-20	By	**BANK- Yes Bank**	Receipt	REC/10340		34,858.00
		Being Neft from GVRC towards against Bill No:- 10628				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10976		45.00
		Being TDS Receivable from MPL towards against Bill No;- 10628				
		Carried Over			14,24,611.00	13,81,147.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,611.00	13,81,147.00
9-Nov-20	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10977		300.00
	Being TDS Receivable from MPL towards against Bill No;- 10608				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10978		4,119.00
	Being TDS Receivable from MPL towards against Bill No;- 10646				
	By **BANK- Yes Bank**	**Receipt**	REC/10341		23,372.00
	Being Neft from GVRC towards against Bill No;- 10646				
	By **BANK- Yes Bank**	**Receipt**	REC/10342		4,420.00
	Being Neft from GVRC towards against Bill No;- 10608.				
10-Nov-20	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10691	10,266.00	
	Being Carhire charges for the month of Nov ' 2020.				
11-Nov-20	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10701	26,845.00	
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
17-Nov-20	By **BANK- Yes Bank**	**Receipt**	REC/10367		10,084.00
	Being Neft from GVRC towards against Bill No;-10703.				
	By **BANK- Yes Bank**	**Receipt**	REC/10368		1,492.00
	Being Neft from GVRC towards against Bill No:- 10672.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11020		101.00
	Being TDS Receivable from GVRC towards against Bill No:- 10672				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11021		131.00
	Being TDS Receivable from GVRC towards against Bill No:- 10691.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11022		1,706.00
	Being TDS Receivable from GVRC towards against Bill No:- 10701.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11023		684.00
	Being TDS Receivable from GVRC towards against Bill No:- 10703.				
	By **BANK- Yes Bank**	**Receipt**	REC/10369		10,135.00
	Being Neft from GVRC towards against Bill No:- 10691.				
	By **BANK- Yes Bank**	**Receipt**	REC/10370		25,139.00
	Being Neft from GVRC towards against Bill No:- 10701.				
18-Nov-20	By **BANK- Yes Bank**	**Receipt**	REC/10373		1,00,000.00
	ch.no:- 252334 being cheque received from GVRC towards On Ac advance payment received.				
	Carried Over			14,61,722.00	15,62,830.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,61,722.00	15,62,830.00
30-Nov-20	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10721	4,720.00	
	Being QC Report Charges for the month of November 2020				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10753	10,440.00	
	Being Service Charges on PO's for the month of November 2020				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10782	64,809.00	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
2-Dec-20	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10794	25,075.00	
	Being Carhire charges for the month of December 2020				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10809	11,063.00	
	Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10818	59,236.00	
	Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
8-Dec-20	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11122		1,594.00
	Being TDS Receivable from GVRC towards against Bill No;- 10794.				
	By **BANK- Yes Bank**	**Receipt**	REC/10398		23,481.00
	Being Neft from GVRC towards against Bill No;- 10794 - carhire charges.				
	By **BANK- Yes Bank**	**Receipt**	REC/10399		19,173.00
	Being Neft from GVRC towards against Bill No:- 10818				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11123		753.00
	Being TDS Receivable from GVRC towards against Bill No;- 10818.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11124		300.00
	Being TDS Receivable from GVRC towards against Bill No;- 10720.				
	By **BANK- Yes Bank**	**Receipt**	REC/10400		4,420.00
	Being Neft from GVRC towards against Bill No:- 10720.				
	By **BANK- Yes Bank**	**Receipt**	REC/10401		10,360.00
	Being Neft from GVRC towards against Bill No:- 10809.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11125		703.00
	Being TDS Receivable from GVRC towards against Bill No;- 10809.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11126		664.00
	Being TDS Receivable from GVRC towards against Bill No;- 10753				
	Carried Over			16,37,065.00	16,24,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,065.00	16,24,278.00
8-Dec-20	By **BANK- Yes Bank**	**Receipt**	REC/10402		9,776.00
	Being Neft from GVRC towards against Bill No;- 10753.				
15-Dec-20	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11190		830.00
	Being TDS receivable from GVRC towards against Bill No:- 10148				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11191		6.00
	Being TDS receivable from GVRC towards against Bill No:- 10229				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11192		131.00
	Being TDS receivable from GVRC towards against Bill No:- 10498				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11193		1,706.00
	Being TDS receivable from GVRC towards against Bill No:- 10508				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11194		4,119.00
	Being TDS receivable from GVRC towards against Bill No:- 10539				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11195		4,119.00
	Being TDS receivable from GVRC towards against Bill No:- 10447.				
31-Dec-20	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10829	1,770.00	
	Being QC Report Charges for the month of December 2020				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10847	64,809.00	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	To **REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10879	35,428.00	
	Being Service Charges on PO's for the month of December 2020				
2-Jan-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10919	25,075.00	
	Being Carhire charges for the month of Jan ' 2021.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10934	11,063.00	
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
7-Jan-21	By **BANK- Yes Bank**	**Receipt**	REC/10468		51,744.00
	Being Neft from GVRC towards against Bills NO:- 10848 & 10836.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11363		4,119.00
	Being TDS Receivable from GVRC towards against Bill NO;- 10848.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11364		113.00
	Being TDS Receivable from GVRC towards against Bill NO;- 10836				
	Carried Over			17,75,210.00	17,00,941.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,75,210.00	17,00,941.00
7-Jan-21	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11365		141.00
	Being TDS Receivable from GVRC towards against Bill NO;- 10934				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11366		319.00
	Being TDS Receivable from GVRC towards against Bill NO;- 10919.				
	By **BANK- Yes Bank**	**Receipt**	REC/10469		1,657.00
	Being Neft from GVRC towards against Bill No;- 10836.				
11-Jan-21	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11397		141.00
	Being TDS Receivable from GVRC towards against Bill No:- 10934.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11398		319.00
	Being TDS Receivable from GVRC towards against Bill No:- 10919.				
	By **BANK- Yes Bank**	**Receipt**	REC/10473		10,922.00
	Being Neft from GVRC towards against Bill No:- 10934.				
	By **BANK- Yes Bank**	**Receipt**	REC/10474		24,756.00
	Being Neft from GVRC towars against Bill No: - 10919.				
29-Jan-21	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10972	86,411.00	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
30-Jan-21	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10990	1,94,420.00	
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11002	1,581.00	
	Being GVRC Site plans color xerox's copies and lamination.				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11010	1,180.00	
	Being QC Report charges for the month of Jan ' 2021.				
	To **REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11047	15,121.00	
	Being Service charges on PO's for the month of Jan ' 2021.				
2-Feb-21	By **BANK- Yes Bank**	**Receipt**	REC/10510		80,919.00
	Being Neft from GVRC towards against Bill No:- 10972 of admin service charges.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11511		5,492.00
	Being TDS Receivable from GVRC towards Admin charges against Bill NO:- 10972.				
4-Feb-21	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/11076	25,075.00	
	Being carhire charges for the month of Feb ' 2021.				
	Carried Over			20,98,998.00	18,25,607.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,98,998.00	18,25,607.00
4-Feb-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/11091	11,063.00	
		Being Delivery Vans transporation charges for the month of Feb ' 2021.				
5-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11536	640.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
9-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10526		1,82,063.00
		Being Neft from GVRC towards against their Bills NO:- 10990.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10527		14,160.00
		Being Neft from GVRC towards against their Bills NO:- 11047.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10528		10,922.00
		Being Neft from GVRC towards against their Bills NO:- 11091.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10529		24,756.00
		Being Neft from GVRC towards against their Bills NO:- 11076.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10530		1,105.00
		Being Neft from GVRC towards against their Bills NO:- 11010.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10531		1,480.00
		Being Neft from GVRC towards against their Bills NO:- 11002.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11558		961.00
		Being TDS Receivable from GVRC towards against Bill No:- 11047.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11559		75.00
		Being TDS Receivable from GVRC towards against Bill No:- 11010.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11560		101.00
		Being TDS Receivable from GVRC towards against Bill No:- 11002.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11561		12,357.00
		Being TDS Receivable from GVRC towards against Bill No:- 10990.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11562		141.00
		Being TDS Receivable from GVRC towards against Bill No:- 11091.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11563		319.00
		Being TDS Receivable from GVRC towards against Bill No:- 11076.				
22-Feb-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11120	86,411.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.				
		Carried Over			21,97,112.00	20,74,047.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,97,112.00	20,74,047.00
28-Feb-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11165	6,490.00	
		Being QC Report charges for the month of Feb ' 2021.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11184	46,944.00	
		Being Service charges on Po's for the month of Feb ' 21.				
1-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10565		80,919.00
		Being Neft from GVRC towards Admin Service charges for the month of Feb ' 21.				
9-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10576		640.00
		Being Neft from GVRC towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
16-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10589		43,960.00
		Being Neft from GVRC towards against Bill No:- 11184.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11774		2,984.00
		Being TDS Receivable from GVRC towards against Bill No:- 11184.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11775		5,492.00
		Being TDS Receivable from GVRC towards Admin Service charges for the month of Feb ' 21.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11776		375.00
		Being TDS Receivable from GVRC towards against Bill No:- 11165.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10590		6,115.00
		Being Neft from GVRC towards against Bill No:- 11165.				
17-Mar-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/11207	25,075.00	
		Being Carhire charges for the month of Mar ' 21.				
18-Mar-21	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/11222	11,063.00	
		Being Delviery vans transportation charges for the month of Mar '21				
22-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10614		24,756.00
		Being Neft from GVRC towards Goods transportation charges against Bill NO:- 11222				
	By	**BANK- Yes Bank**	**Receipt**	REC/10615		10,922.00
		Being Neft from GVRC towards Carhire charges against Bill No:- 11207				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11833		141.00
		Being TDS Receviable from GVRC towards against Bill No's :- 11222.				
		Carried Over			22,86,684.00	22,50,351.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,86,684.00	22,50,351.00
22-Mar-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11834		319.00
		Being TDS Receviable from GVRC towards against Bill No's :- 11207.				
26-Mar-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/11246	1,888.00	
		Being Certified copies of Sale deed of GVRC				
31-Mar-21	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11282	59,893.00	
		Being Service charges on PO's for the month of Mar ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11299	86,411.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11304	3,540.00	
		Being QC charges for the month of Mar ' 21.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11998		120.00
		Being TDS receivable from GVRC against bill no:11246 dt:31.03.2021				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11999		225.00
		Being TDS receivable from GVRC against bill no:11304 dt:31.03.2021				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12000		5,492.00
		Being TDS receivable from GVRC against bill no:11299 dt:31.03.2021				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12001		3,807.00
		Being TDS receivable from GVRC against bill no:11282 dt:31.03.2021				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12062		2,252.00
		Being Tds receivable from SOVLLP towards against Bill No:- 10879				
	By	**Prior Period Items**	**Journal**	JOU/12099		586.00
		BEing transfered				
					24,38,416.00	22,63,152.00
	By	**Closing Balance**				1,75,264.00
					24,38,416.00	**24,38,416.00**

SSLLP Logistics (20-21)

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

INCOME-Misc

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10135		500.00
		Being purchase of Battery for Wagon R Car vehicle NO:- 3676 against Bill No: 563 dt:- 21.10.2020.				
						500.00
	To	**Closing Balance**			500.00	
					500.00	**500.00**

Input CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10001	18.76	
		Being Sales classified AD of SOV in TOI News paper on 6th to 8th June ' 2020 against Bill No:- 23976069/01 dt:- 03.06. 2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10002	78.50	
		Being Sales classified AD of Vista Homes in DC Newspaper on 5th to 7th June 2020. against Bill No:- S/2021/CD0096 dt:- 03.06. 2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10003	52.50	
		Being Sales classified AD of MGA in EENADU Newspaper on 5th to 7th June ' 2020 against Bill NO:- 10110041076102 dt:- 03.06.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10004	22.50	
		Being Sales classified AD of SOV in TOI News paper on 6th to 8th June ' 2020 against Bill No:- 23976067/01 dt:- 04.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10005	20.88	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002690 dt:- 05.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10006	20.88	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002691 dt:- 06.06. 2020.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10007	125.68	
		Being Jayo vehicle No: - TS10UA 9758 servicing against Bill No:- RBCFOH1210000127 dt:- 02.06.2020.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10008	76.27	
		Being Jayo vehicle No: - TS10UA 9758 meter checking against Bill No:- RBCFOH12100003209 dt:- 17.03.2020.				
		Carried Over			415.97	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			415.97	
7-Jun-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10009	20.88	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002692 dt": 07.06. 2020				
12-Jun-20	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10010	80.50	
		Being Sales Classified Ad of SOV MHPl ad in DC News papers on 12th to 14th June ' 2020 against Bill NO:- S/2021/C00186 dt:- 11.06. 2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10011	63.00	
		Being Sales classified Ad of Vista Homes in EENADU News paper on 12th to 14th June against Bill No:- 10110041076212 dt:- 11.06. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10012	26.25	
		Being Sales classified AD of MPL in TOI News paper on 12th to 15th June ' 2020 against Bill No:- 23982637/01 dt:- 11.06. 2020.				
20-Jun-20	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10013	73.50	
		Being Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st June ' 2020 against Bill No:- 10110121090286 dt:- 17.06. 2020				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10014	18.76	
		Being Sales classified Ad of MGA in TOI News papers on 19th to 22nd june ' 2020. against Bill No:- 23988541 / 01 dt:- 18.06. 2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10015	79.53	
		Being Sales classified AD of GMR in DC Newspaper on 19th to 21st June ' 2020 against Bill No:- S/2021/C00251 dt:- 17.06. 2020				
23-Jun-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10016	16.63	
		Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003383 dt:- 12.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10017	16.63	
		Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003384 dt:- 13.06. 2020.				
		Carried Over			811.65	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			811.65	
23-Jun-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10018	16.63	
	Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003385 dt:- 14.06. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10019	25.13	
	Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003386 dt:- 19.06. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10020	25.13	
	Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003387 dt:- 20.06. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10021	25.13	
	Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003388 dt:- 21.06. 2020.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10022	346.04	
	Being Wagon R Car vehicle No:- TS10EB 4520 serviced against Bill NO:- 042/BR /20001550 Dt:- 10.06.2020.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10023	1,153.76	
	Being Mahendra Jayo vehicle No:- TS10UB 3123 serviced against Bill NO:- RBV21B000157 dt:- 17.06.2020.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10024	227.25	
	Being Mahendra Jayo vehicle No:- TS10UB 3123 serviced against Bill NO:- RBV21B000158 dt:- 17.06.2020.				
26-Jun-20	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10025	81.00	
	Being Sales classified AD of GHT in DC news paper on 26th to 28th June ' 2020 against Bill No:- S/2021/C00330 dt:- 24.06. 2020.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10026	658.11	
	Being Wagon R Car vehicle NO:- TS10UB 4519 against Bill No:- 042/BR/20002440 dt:- 24.06.2020.				
	To **SUP-Navkar Packaging**	**Purchase**	PUR/10027	171.00	
	Being purchase of plastic silking covers for brouchers against Bill No:- 256 dt:- 20.06. 2020.				
	Carried Over			3,540.83	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,540.83	
26-Jun-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10028	18.75	
		Being Sales classified ad of Vista Homes classified ad in TOI Newspaper on 26th to 29th June ' 2020 against Bill No:- 23995647 /01 dt:- 25.06.2020				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10029	73.50	
		Being Sales classified ad of SOVLLP in EENADU news paper on 26th to 28th June ' 2020 against Bill NO:- 10110041076390 dt:- 24.06.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10030	16.63	
		Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004556 dt:- 26.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10031	16.63	
		Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004557 dt:- 27.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10032	16.63	
		Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004558 dt:- 28.06. 2020.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10033	942.60	
		Being Ashok leyland vehicle NO:-TS10UA 0143 serviced against Bill NO;- INV1420190013933 dt:-31.12.2019				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10034	277.92	
		Being Ashok leyland vehicle NO:-TS10UA 0143 serviced against Bill NO;- INV1420190013934 dt:- 31.12.2019.				
30-Jun-20	By	**GST Payable**	**Journal**	JOU/10211		4,903.49
		towards transferd				
4-Jul-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10035	22.50	
		Being Sales classified Ad of SOVLLP ad in TOI Newspaper on 3rd to 6th June '2020 against Bill No:- 24002728/01 dt:- 02.07. 2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10036	83.50	
		Being Sales classified Ad of MPL Ad in Deccan chroncild news paper on 3rd to 5th July ' 2020 against Bill No:- S/2021/C00368 dt 01.07.2020				
		Carried Over			5,009.49	4,903.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,009.49	4,903.49
4-Jul-20	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10037	73.50	
		Being Sales Classified Ad of GMR in EENADU Newspaper on 3rd to 5th July 2020 against Bill NO:- 10110041076521 dt:- 01.07. 2020.				
11-Jul-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10038	1,131.67	
		Being Wagon R Car vehicle NO:- TS10UB 4519 against Bill No:- 042/BR/20002440 dt:- 24.06.2020.				
14-Jul-20	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10039	36.99	
		Being Mahendra Jayo vehicle No:- TS10UB 3123 against Bill No:- RBC21B000959 dt:- 13. 07.2020				
16-Jul-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10040	22.50	
		Being Sales Classified Ad of MGA in TOI Newspaper on 10th to 12th July ' 2020 against Order No.24009147/01 dt:- 09.07. 2020.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10041	73.50	
		Being Sales classified ad of GHT in EENADU Newspaper on 10th to 12th July ' 2020 against Recpt No:- 10110041076640 dt:- 08. 07.2020				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10042	79.00	
		Being Sales Classified ad of GMR in DC News paper on 10th to 12th July ' 2020 against Bill No. S/2023/C00402 dt:- 08.07. 2020.				
18-Jul-20	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10043	78.00	
		Being Sales Classified ad of MGA in DC News paper on 17th to 20th July ' 2020 against Bill No:- S/2021/C00455 dt:- 15.07. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10044	22.50	
		Being Sales classified Ad of Vista Homes in TOI Newspaper on 17th to 20th July ' 2020 against Bill NO:- 24015417/01 dt:- 17.07. 2020.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10045	73.50	
		Being Sales classified ad of GHT in EENADU News paper on 17th to 19th July ' 2020 against Bill No;- 10110041076746 dt:- 15.07. 2020.				
22-Jul-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10046	20.88	
		Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005729 dt:- 03.07. 2020.				
		Carried Over			6,621.53	4,903.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,621.53	4,903.49
22-Jul-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10047	20.88	
	Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005730 dt:- 04.07. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10048	20.88	
	Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005731 dt:- 05.07. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10049	25.13	
	Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006702 dt:- 10.07. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10050	25.13	
	Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006703 dt:- 11.07. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10051	25.13	
	Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006704 dt:- 12.07. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10052	20.88	
	Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006707 dt:- 19.07.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10053	20.88	
	Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006706 dt:- 18.07.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10054	20.88	
	Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006705 dt:- 17.07.2020.				
24-Jul-20	To **SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10055	1,892.19	
	Being purchase of Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- OM/20-21/451 dt:- 23.07.2020.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10056	1,238.07	
	Being Wagon R Car vehicle No:- AP28BL 3676 against Bill NO:- JC010/BR/20003708 dt:- 23.07.2020.				
	Carried Over			9,931.58	4,903.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,931.58	4,903.49
24-Jul-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10057	780.39	
		Being Wagon R Car vehicle No:- AP28BL 3676 against Bill NO:- JC010/BR/20003679 dt:- 22.07.2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10058	80.50	
		Being Sales classified Ad of SOVin DC newspaper on 24th to 26th July ' 2020. against Inv No:- S/2021/C00487 dt:- 22.07. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10059	22.50	
		Being Sales classified AD of Vista Homes in TOI News paper on 24th to 27th July ' 2020 against Bill No:- 24021395/01 dt:- 23.07. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10060	20.88	
		Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007737 dt:- 24.07. 2020.				
25-Jul-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10061	20.88	
		Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007738 dt:- 25.07. 2020.				
26-Jul-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10062	20.88	
		Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007739 dt:- 26.07. 2020.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10063	22.50	
		Being Mahendra Jayo vehicel No: TS10UB 3123 for Wiring harness repair charges against Bill No:- RCB21B000960 dt:- 13.07. 2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10064	84.00	
		Being Sales classified AD of MPL in Eenadu news papes on 24tht to 27th July ' 2020 against Bill No:- 10110031022012 dt:- 22.07. 2020.				
31-Jul-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10065	713.06	
		Being Wagon R Car vehicle NO: TS10EB 4520 serviced against Bill NO:- 042/BR /20004034 dt:- 22.07.2020.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10066	455.91	
		Being servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:- INV1420200003015 dt:- 28.07.2020.				
		Carried Over			12,153.08	4,903.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,153.08	4,903.49
31-Jul-20	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10067	195.32	
		Being servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:- INV1420200003014 dt:- 28.07.2020.				
	To	**SUP-Atlas Enterprises - 2019-20**	**Purchase**	PUR/10068	62.80	
		Being purchase of Engine Oil and chamber gasket Ace Sankar against Bill No;- 02175/19 -20 dt:- 24.07.2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10069	63.00	
		Being sales classified Ad of GMR project in Eenadu News paper on 31st to 2nd August 2020 against BIll No:- 10110031022060 dt:- 29.07.2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10070	84.00	
		Being Sales classified Ad of MPL in DC News papers on 31st to 2nd August ' 2020 against Bill NO:- S/2021/C00529 dt:- 29.07. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10071	22.50	
		Being Sales Classified Ad of MGA in TOI News paper on 31st to 3rd August ' 2020 against Bill No:- 24028164/01 dt:- 29.07. 2020.				
	By	**GST Payable**	**Journal**	JOU/10353		7,677.21
		towards transferd				
7-Aug-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10072	2,495.36	
		Being Wagon R Car vehicle No:- TS10EB 4520 vehicle serviced against Bill No:- 042 /BR/20004804 dt:- 05.08.2020.				
24-Aug-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10073	20.88	
		Being Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020 against Bill NO:- TG7000009471 dt:- 02.08. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10074	20.88	
		Being Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020 against Bill NO:- TG7000008526 dt:- 31.07. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10075	20.88	
		Being Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020 against Bill NO:- TG7000009035 dt;- 01.08. 2020.				
28-Aug-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10076	20.88	
		Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009660 dt:- 07.08.2020.				
		Carried Over			15,159.58	12,580.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,159.58	12,580.70
28-Aug-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10077	20.88	
	Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009799 dt:- 09.08.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10078	20.88	
	Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009755 dt:- 08.08.2020.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10079	80.00	
	Being Sales classified Ad of SOR in DC Newspaper on 7th to 9th Aug ' against Bill No. S/2021/C00586 dt :- 06.08.2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10080	31.50	
	Being Sales classified ad of MGA in TOI Newspaper on 7th to 9th August ' 20 against Bill NO:- 24035063/01 dt:- 06.08.2020.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10081	63.00	
	Being Sales classified Ad of SOR in EENADU Newspaper on 7th to 9th Aug '20 against bill NO:- 10110181074644 dt:- 06.08.2020.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10082	80.48	
	Being Sales classified Ad of NE in DC newspaper on 21st to 23rd Aug ' 2020. against Bill No:- S/2021/C00670 dt:- 20.08. 2020.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10083	20.00	
	Being Sales classified Ad of AGH in EENADU in newspaper on 21st to 23rd ' Aug ' 2020 against Bill No:- 10110121091242 dt:- 20.08. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10084	20.88	
	Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011022; 23 & 24 dt:- 21st;; 22nd & 24th Aug ' 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10085	20.88	
	Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011023 dt:- 22.08.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10086	20.88	
	Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011024 dt:- 24.08.2020.				
31-Aug-20	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10087	81.00	
	Being Sales classified AD of SOR classified Ad in DC Newspaper on 28th to 30th Sept ' 2020 against Bill NO:- S/2021/C00710 dt:- 26.08.2020.				
	Carried Over			15,619.96	12,580.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,619.96	12,580.70
31-Aug-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10088	22.50	
		Being Resales classified Ad of Sapphire Apartments in TOI Newspaper on 28th to 31st Aug ' 2020.against Bill No:- 24057536 /01 dt:- 27.08.2020. - MCS				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10089	73.50	
		Being Sales classified Ad of GHT in EENADU Newspaper on 28th to 30th Sept ' 2020. against Bill No: 10110031022242 dt:- 26.08.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10090	16.63	
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012166 dt:- 30.08. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10091	16.63	
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012155 dt:- 28.08. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10092	16.63	
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012164 dt:- 29.08. 2020.				
	To	**SUP- Atlas Enterprises Trade Center**	**Purchase**	PUR/10093	59.49	
		Being purchase of Engine Oil for TATA Winger against Bill NO:- 591/2020-21 dt;- 21. 08.2020.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10094	444.83	
		Being Mahendra Jayo vehicle No:- TS10UA 9758 serviced against Bill No:- ROFOH1210000676 dt:- 21.08.2020.				
	By	**GST Payable**	**Journal**	JOU/10574		3,689.47
		towards transferd				
4-Sep-20	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10095	73.50	
		Being Sales Classified Paper Ads of SOVLLLP(MHPL) in EENADU on 4th to 6th Sept ' 2020 against Recpt No:- 10110031022323 dt:- 02.09.2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10096	79.00	
		Being Sales classified Ad of GMR in DC News paper on 4th to 6th Sept ' 2020 against Bill NO:- S/2021/C00776 dt:- 02.09.2020.				
		Carried Over			16,422.67	16,270.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,422.67	16,270.17
11-Sep-20	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10097	78.50	
	Being Resales classified AD of Saphire Apartments in DC Newspaper on 11th to 13th Sept ' 2020. against Bill NO:- S/2021/C00843 dt:- 09.09.2020.				
	To **SUP-Navkar Packaging**	**Purchase**	PUR/10098	171.00	
	Being purchase of Plastic Polythene covers of GHT brouchers against Bill No:- 294 dt:- 08.09.2020.				
15-Sep-20	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10099	27.00	
	Being Sales classified AD of MPL in TOI Newspaper on 11th to 14th Sept ' 2020. against Bill No:- 24072879/01 dt:- 14.09. 2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10100	27.00	
	Being Sales classified Ad of SOR in TOI Newspaper on 11th to 14th Sept ' 2020 against Bill No:- 24072872/01 dt:- 14.09. 2020.				
17-Sep-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10101	16.63	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013074 dt:- 04.09.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10102	16.63	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013075 dt:- 05.09.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10103	16.63	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013076 dt:- 06.09.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10104	5.50	
	Being Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020. against Bill No:- TG7000013719 dt:- 11.09. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10105	5.50	
	Being Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020. against Bill No:- TG7000013783 dt:- 12.09. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10106	5.50	
	Being Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020. against Bill No:- TG7000013791 dt:- 13.09. 2020.				
	Carried Over			16,792.56	16,270.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,792.56	16,270.17
17-Sep-20	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10107	73.50	
	Being Sales classified AD of NE in EENADU newspaper on 11th to 13th Sept ' 2020. against Recpt No:- 10110041077479 dt:- 10. 09.2020.				
19-Sep-20	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10108	73.50	
	Being Sales classified Ad of BRGV in EENADU newspaper on 18th to 20th Sept ' 2020. against Rect No:- 10110041077590 dt:- 16.09.2020.				
20-Sep-20	To **SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10109	1,394.53	
	Being purchase of Tyres of Wagon R Car vehicle No:- AP28BL 3676 against Bill No:- OM/20-21/750 dt:- 07.09.2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10110	31.50	
	Being Sales classified AD of MGA in TOI Newspaper on 18tht to 21st Sept ' 2020 against Bill No:- 24079801/01 dt:- 18.09. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10111	20.88	
	being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015431 dt:- 20.09.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10112	20.88	
	being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015370 dt:- 19.09.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10113	20.88	
	being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015344 dt:- 18.09.2020.				
30-Sep-20	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10114	63.00	
	Being Resales Classified Ad of Saphire Apartments in EENADU Newspaper on 25th to 27th Sept ' 2020.- MCS against Bill No:- 10110031022513 dt:- 24.09.2020.				
	To **SUP- Atlas Enterprises Trade Center**	**Purchase**	PUR/10115	48.81	
	Being purchase of Enginer oil for TATA Winger vehicle against Bill No:- 1623 dt:- 24. 09.2020.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10116	1,932.88	
	Being Wagon R Car vehicle No:- 4519 car suspenison replacement against Bill No:- 042 /BR/20007488 dt:- 16.09.2020.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10117	127.54	
	Being Jeetho Van vehicle NO:- TS10UB 3122 serviced against Bill NO:- RBC21B002161 dt: - 12.09.2020.				
	Carried Over			20,600.46	16,270.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,600.46	16,270.17
30-Sep-20	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10118	88.88	
		Being Jeetho Van vehicle NO:- TS10UB 3122 serviced against Bill NO:- RBC21B002162 dt:- 12.09.2020.				
	To	**SUP-Atlas Enterprises - 2019-20**	**Purchase**	PUR/10119	51.86	
		Being purchase of Engine for TATA Winger vehicle No:- TS10UB 9758 against Bill No:- 00337 dt:- 29.05.2020.				
	By	**GST Payable**	**Journal**	JOU/10748		4,471.03
		Being Input CGST & SGST transferred for the month of Sept ' 2020.				
24-Oct-20	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10120	80.48	
		Being Sales classified Ads of MPl in DC newspaper on 2nd to 4th Oct '2020 against Bill No:- S/2021/C01032 dt:- 30.09.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10121	27.00	
		Being Sales classified Ad of BRGV in TOI News papers on 2dnt o 5th Oct ' 2020 against Bill No:- 24096921/01 dt:- 06.10. 2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10122	79.53	
		Being Sales classified AD of Vista Homes in DC News paper on 9th to 11th Oct ' 2020 against Bill NO:- S/2021/C01089 dt:- 07.10. 2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10123	52.50	
		Being Sales classified Ad of GMR in EENADU Newspaper on 9th to 11th Oct ' 2020 against Bill NO:- 10110041077745 dt:- 07.10.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10124	27.00	
		Being Sales classified AD of AGH in TOI Newspaper on 9th to 12th Oct ' 2020 against Bill No:- 24104772/01 dt:- 08.10. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10125	31.50	
		Being Sales classified Ad of SOVLLP (MHPL) in TOI Newspaper on 16th to 19th Oct ' 2020 against Bill No:- 24112598/01 dt:- 14.10. 2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10126	80.48	
		Being Sales classified Ad of BRGV in DC Newspaper on 16th to 18th Oct ' 2020. against Bill No:- S/2021/C01157 dt:- 14.10. 2020.				
		Carried Over			21,119.69	20,741.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,119.69	20,741.20
24-Oct-20	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10127	63.00	
		Being Sales classified AD of SOR in EENADU newspaper on 23rd to 25th Oct ' 2020 against Bill No:- 10110041077830 dt:- 22.10.2020.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10128	78.48	
		Being Sales classified AD of AGH in DC Newspaper on 23rd to 25th Oct ' 2020 against Bill No:- S/2021/C01195 dt:- 22.10. 2020.				
31-Oct-20	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10129	80.00	
		Being Sales classified AD of GHT in DC News paper on 30th to 1st Nov ' 2020 against Bill No:- S/2021/C01230 dt:- 28.10. 2020.				
	To	SUP-Bennett Coleman & Co. Ltd	**Purchase**	PUR/10130	27.00	
		Being Sales classified Ad of Vista Homes in TOI News paper on 30th to 2nd Nov ' 2020 against Bill No:- 24131290/01 dt:- 29.10. 2020.				
	To	SUP- Fortune Commercial Vehicles	**Purchase**	PUR/10131	1,112.59	
		Being Jayo Van vehicle No:- TS10UA 9758 repaired and serviced against Bill No:- RBCFOH1210001026 dt:- 23.10.2020.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10132	367.63	
		Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000681 dt:- 20.10. 2020.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10133	93.38	
		Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000682 dt:- 20. 10.20.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10134	90.00	
		Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000685 dt:- 20. 10.2020.				
	To	**SUP- S K Enterprises**	**Purchase**	PUR/10135	452.62	
		Being purchase of Battery for Wagon R Car vehicle NO:- 3676 against Bill No: 563 dt:- 21.10.2020.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10136	564.54	
		Being Wagon R car vehicle No:- 3122 for Repairing and serviced against Inv NO:- 42 /BR/20010460 dt:- 30.10.2020.				
		Carried Over			24,048.93	20,741.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,048.93	20,741.20
31-Oct-20	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10137	22.50	
	Being Sales classified of GMR in TOi Newspaper on 23rd to 26th Oct ' 2020 against Bill No:- 24123870/01 dt:- 28.10. 2020.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10138	84.00	
	Being Sales classified ad of SOVLLP (MHPL) in EENADU newspaper on 30th to 1st Nov ' 2020 against Bill No:- 10110041077882 dt:- 29.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10139	20.88	
	Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018001 dt:- 09.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10140	20.88	
	Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018142 dt:- 10.10.20200				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10141	20.88	
	Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018280 dt:- 11.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10142	20.88	
	Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017093 dt:- 02.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10143	20.88	
	Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017227 dt:- 03.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10144	20.88	
	Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017306 dt:- 04.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10145	16.63	
	being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020070 dt:- 23.10. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10146	16.63	
	being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020322 dt:- 24.10. 2020.				
	Carried Over			24,313.97	20,741.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,313.97	20,741.20
31-Oct-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10147	16.63	
		being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020497 dt:- 25.10. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10148	20.88	
		being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020071 dt:- 23.10.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10149	20.88	
		being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020323 dt:- 24.10.202				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10150	20.88	
		being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020498 dt:- 25.10.2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10151	84.00	
		Being Sales classified ad of MGA in EENADU newspaper on 16th to 18th Oct 2020 against Inv No:- 10110031022655 dt:- 15.10.2020.				
	By	**GST Payable**	**Journal**	JOU/10930		4,867.96
		Being Input CGST & SGST transferred for the month of Oct ' 2020				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10152	508.35	
		Being Jayo van vehicle NO:- TS10UB 8387 repaired & Serviced against Inv No.- RBCFOH1210001055 dt:- 28.10.2020.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10153	543.76	
		Being Dost vehicle repaired vehicle no:- TS10UA 0143 against Inv No:- INV1420200007564 dt:- 31.10.2020.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10154	79.81	
		Being Dost vehicle repaired vehicle no:- TS10UA 0143 against Inv No:- INV1420200007563 dt:- 31.10.2020.				
2-Nov-20	To	**SUP-Srinivasa Tyres**	**Purchase**	PUR/10155	634.34	
		Being purchase of New trypes for Jeeto van vehicle No:- 3122 against Bill NO:- 17174 dt:- 02.11.2020.				
6-Nov-20	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10156	80.48	
		Being Sales classified AD of MGA in DC News paper on 6th to 8th Nov '2020. against Bill NO:- S/2021/C01292 dt:- 04.11.2020.				
		Carried Over			26,323.98	25,609.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,323.98	25,609.16
13-Nov-20	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10157	81.00	
	Being Sales classified AD of SOVLLP in EENADU newspaper on 13th to 15th Nov ' 2020 against Bill No:-S/2021/C01365 dt;- 11. 11.2020.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10158	73.50	
	Being Sales classified AD of MPL in EENADU newspaper on 13th to 15th nOV ' 2020 against Bill No:- 10110041078005 dt:- 11.11.2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10159	31.50	
	Being Sales classified Ads of SOR in TOI Newspaper on 6th to 9th Nov ' 2020 against Bill No:- 24140603/01 dt:- 09.11.2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10160	22.50	
	Being Resales classified Ad of SA MCS in TOI Newspaper on 6th to 9th Nov ' 2020 against Bill No:- 24140600/01 dt:- 05.11. 2020.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10161	20.00	
	Being AGH Sales classified Ad of AGH classified Ad in EENADU News paper on 6th to 8th Nov ' 2020 against Bill No:- 10110041077948 dt:- 04.11.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10162	20.88	
	Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022628 dt:- 08.11.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10163	20.88	
	Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022464 dt:- 07.11.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10164	20.88	
	Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022293 dt:- 06.11.2020.				
20-Nov-20	To **SUP-Shweta Computers**	**Purchase**	PUR/10165	106.78	
	Being purchase of laptop battery against Bill No:- 012136 dt:- 22.09.2020.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10166	63.00	
	Being Sales classified Ad of Vista Homes in EENADU newspaper on 20th to 21st Nov ' 2020 against Bill No:- 10110121092974 dt:- 19.11.2020.				
	To **SUP - The Siasat Daily**	**Purchase**	PUR/10167	37.51	
	Being Sales classified Ad of AGH in The Siasat Daily News paper on 20th to 24th Nov ' 2020 against Bill No:- 3991 dt:- 19.11.2020.				
	Carried Over			26,822.41	25,609.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,822.41	25,609.16
27-Nov-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10168	20.88	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024285 dt:- 20.11. 2020.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10169	80.48	
	Being sales classified ad of BRGV ad in DC News paper on 27th to 29th Nov 2020 against bill no S/2021/C01473 dt:26.11.2020				
30-Nov-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10170	20.88	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024519 dt:- 22.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10171	20.88	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024339 dt:- 21.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10172	16.63	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023375 dt:- 13.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10173	16.63	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023690 dt:- 14.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10174	16.63	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023829 dt:- 16.11. 2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10175	27.00	
	Being amt Sales classified AD of GHT in TOI Newspaper on 20th to 23rd Nov ' 2020. against bill no 24159425/01 dt 19/11/2020				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10176	193.83	
	Being Jayo vehicle No TS10UA9758 repairing charges against invoice no:RBCFOH1210001172C DT:20.11.2020				
	Carried Over			27,236.25	25,609.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,236.25	25,609.16
30-Nov-20	By	**GST Payable**	**Journal**	JOU/11080		1,627.09
		Being Input CGST & SGST for the month of Nov ' 20 transferrred to GST Payble.				
11-Dec-20	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10177	193.91	
		Being Mahendra Jayo vehicle No:- TS10UB3123 serviced against Bill NO:- RBV21B000871 dt:02.12.2020				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10178	209.25	
		Being Mahendra Jayo vehicle No:- TS10UB3123 serviced against Bill NO:- RBV21B000872 dt:02.12.2020				
14-Dec-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10179	31.50	
		Being sales classified ad of SOV in TOI newspaper on 11.12.2020 to 14.12.2020 against bill no:24183788/01 dt:10.12.2020				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10180	73.50	
		Being Sales classified Ad of SOR in EENADU newspaper on 11.12.2020 to 13.12. 2020 against Bill No:- 10110021001244 dt:09. 12.2020				
18-Dec-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10181	27.00	
		Being sales classified ad of AGH in TOI Newspaper on 18.12.2020 to 21.12.2020 against bill no:24192428 dt:17.12.2020				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10182	73.50	
		Being Sales classified ad of GHT in EEnade Newspaper from 18.12.2020 to 20.12.2020 against bill no:10110121093479 dt:17.12. 2020				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10183	79.00	
		Being Sales classified ad of GMR in Sakshi Newspaper on 04.12.2020 to 06.12.2020 against bill no:S/2021/C01522 dt:02.12.2020				
31-Dec-20	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10184	63.00	
		Being Sales Classified AD of GMR in EENAGU Newspaper on 01.01.2021 to 03. 01.2021 against bill no:10110041078332 dt:30.12.2020				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10185	79.00	
		Being Sales Classified ad of AGH in DC Newspaper on 01.01.2021 to 03.01.2021 against bill no:S/2021/C01777 dt:30.12.2020				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10186	80.00	
		Being Sales Classified ad of MPL in DC Newspaper on 01.01.2021 to 03.01.2021 against bill no:S/2021/C01776 dt:30.12.2020				
		Carried Over			28,145.91	27,236.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,145.91	27,236.25
31-Dec-20	To **SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10187	459.30	
	Being Repairs & Servicing Charges for Winger Vehicle against bill no:IJIPAN2021005010 dt:09.12.2020				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10188	84.00	
	Being Sales Classified ad of MGA in Eenadu Newspaper on 26.12.2020 to 28.12.2020 against Bill No:- 10110021001450 dt;- 23.12. 2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10189	27.00	
	Being Sales classified ad of MPL in TOI Newspaper on 04.12.2020. to 07.12.2020 against Bill NO:- 24174569/01 dt:- 03.12. 2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10190	31.50	
	Being Sales classified ad of GHT in TOI News paper on 25.12.2020 to 28.12.2020 against Bill No:- 24202205/01 dt:- 24.12. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10191	20.88	
	Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025378 dt:- 28.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10192	20.88	
	Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025283 dt:- 27.11. 20200.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10193	20.88	
	Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025673 dt:- 29.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10194	5.50	
	Being Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020 against Bill No:- TG7000026521 dt:- 04.12. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10195	5.50	
	Being Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020 against Bill No:- TG7000026601 dt:- 05.12. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10196	5.50	
	Being Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020 against Bill No:- TG7000026747 dt:- 06.12. 2020.				
	Carried Over			28,826.85	27,236.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,826.85	27,236.25
31-Dec-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10197	16.63	
		Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028548 dt:- 18. 12.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10198	16.63	
		Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028686 dt:- 19. 12.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10199	16.63	
		Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028964 dt:- 20. 12.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10200	20.88	
		Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000030048 dt:- 27.12. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10201	20.88	
		Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000029932 dt:- 26.12. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10202	20.88	
		Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000029822 dt:- 25.12. 2020.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10203	126.77	
		Being Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000884 dt:07.12.2020				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10204	34.88	
		Being Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000885 dt:07.12.2020				
	By	**GST Payable**	**Journal**	JOU/11314		1,864.78
		Being GST payable transferred to Summit Sales LLP for the month of Dec ' 2020.				
2-Jan-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10205	20.88	
		Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031104 dt:- 01.01. 2020.				
		Carried Over			29,121.91	29,101.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,121.91	29,101.03
2-Jan-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10206	20.88	
		Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031295 dt;- 02.01. 2020.				
3-Jan-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10207	20.88	
		Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031390 dt:- 03.01. 2020.				
8-Jan-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10208	31.50	
		Being Sales classified AD of SOR in TOI Newspaper on 8th to 11th Jan 2021.(Tejal Modi) against Bill No:- 24219076/01 dt:- 07. 01.2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10209	52.50	
		Being Sales Classified AD of Vista Homes in EENADU news paper on 8th to 10th jan 21 against Bill NO:- 10110041078407 dt:- 06.01. 21.				
15-Jan-21	To	**SUP-Ellendula Enterprises**	**Purchase**	PUR/10210	97.50	
		Being purchase of kabootar Jali for Hoarding work of GHT Site against Bill No:- 315 dt:- 09.01.2021.				
20-Jan-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10211	84.00	
		Being Sales Classified AD of BRGV in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078457 dt:- 13.01.2021.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10212	20.00	
		Being Sales Classified AD of AGH in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078458 dt:- 13.01.202				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10213	20.88	
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032385 dt:- 08.01. 2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10214	20.88	
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032564 dt:- 09.01. 2021				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10215	20.88	
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032737 dt:- 10.01. 2021.				
		Carried Over			29,511.81	29,101.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,511.81	29,101.03
20-Jan-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10216	31.50	
	Being Sales clasified Ad of MGA in EENADU News paper on 15th to 18th Jan ' 2021 against Bill No:- 24226420/01 dt:- 19.01. 2021.				
22-Jan-21	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10217	102.15	
	Being Jeetho veicle diagnositcs charges against Bill No:- RBV21B001094 dt:- 20.01. 2021.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10218	351.33	
	Being Jeeto vehicle cluster instrument panel and brake switch CRDI against Bill NO:- RBV21B001093 dt:- 20.01.2021.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10219	98.00	
	Being Sales Classified Ad of SOVLLP in EENADU News paper on 23rd to 25th Jan ' 20201 against Bill No:- 10110031023358 dt:- 21.01.2021.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10220	101.00	
	Being Sales classified AD of SOR in DC News paper on 22nd to 24th Jan ' 2021 against Bill No:- S/2021/C02005 dt:- 21.01. 21.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10221	84.00	
	Being Sales classified Ad of MPL in EENADU Newspaper on 22nd to 24th Jan ' 2021 against Bill No:- 10110021001815 dt:- 21.01. 21.				
29-Jan-21	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10222	98.00	
	Being Sales classified AD of MGA in EENADU news paper on 29tht to 31st Jan' against BIll NO:- 10110021001895 dt:- 28.01. 21.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10223	79.50	
	Being Sales classified Ad of Vista Homes in Nandini Ads on 29th to 31st Jan ' 21 against Bill No:- 1003 dt:- 28.01.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10224	27.00	
	Being Sales classified AD of SOr in TOI Newspaper on 29th to 2nd Feb ' 21 against Bill NO:- 24246948/01 dt:- 28.01.2021.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10225	80.00	
	Being Sales classified Ad of MPL in Nandini Ads on 29th to 31st Jan ' 2021 against Bill No:- 1002 dt:- 28.01.2021.				
	Carried Over			30,564.29	29,101.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,564.29	29,101.03
30-Jan-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10226	20.88	
		Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033497 dt:- 16.01.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10227	20.88	
		Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033658 dt:- 17.01.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10228	20.88	
		Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033777 dt:- 18.01.21.				
31-Jan-21	By	**GST Payable**	**Journal**	JOU/11500		1,525.90
		Being GST payable transferred for the month of Jan ' 21.				
6-Feb-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10229	16.63	
		Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034325 dt:- 22.01. 2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10230	16.63	
		Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034440 dt:- 23.01. 2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10231	16.63	
		Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034641 dt:- 24.01. 2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10232	5.50	
		Being Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021 against Bill NO:- TG7000035624 dt:- 29.01. 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10233	5.50	
		Being Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021. against Bill No:- TG7000035818 dt:- 30.01. 2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10234	5.50	
		Being Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021. against Bill No:- TG7000035900 dt:- 31.01. 2021.				
		Carried Over			30,693.32	30,626.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,693.32	30,626.93
6-Feb-21	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10235	84.00	
		Being Sales classified ad of GHT in EENADU news paper on 6th to 8th against Bill No:- 10110021001966 dt:- 04.02.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10236	27.00	
		Being Sales classified ad of GMR in TOI News paper on 6th to 9th Feb 2021.against Bill No:- 24256379/01 dt:- 04.02.21.				
	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10237	97.02	
		Being TATA Winger vehicle No:- TS10UA 9759 comprehensive vehicle health check up and micro engineering relay & Gravity level of Electrolyte topping up against Bill No:- IJIPAN2021006327 dt:- 02.02.21				
15-Feb-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10238	31.50	
		Being Sales classified Ad of MHPL SOVLLP in TOI news paper on 13th to 16th Feb ' 21 against Bill NO:- 24266418/01 dt:- 11.02.21.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10239	84.00	
		Being Sales classified Ad of MPL in EENADU Newspaper on 13th to 15th Feb ' 2021 against Bill No:- 10110041078624 dt:- 10.02.21				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10240	79.00	
		Being Sales classified Ad in DC News paper on 13th to 15th Feb ' 2021 against Bil No:- S /2021/C02256 dt:- 10.02.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10241	22.50	
		Being MCS Rental classified Ad in Times of India for Rental service on from 12th to 14th against Bill No:- 24266420/01 dt:- 11.02.21.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10242	713.06	
		being TATA Winger vehicle serviced against Inv No:- RBCFOH1210001703 dt:- 06.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10243	20.88	
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000036956 dt:- 06.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10244	20.88	
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000037224 dt:- 07.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10245	20.88	
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000037444 dt:- 08.02.21.				
		Carried Over			31,894.04	30,626.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,894.04	30,626.93
15-Feb-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10246	16.63	
	Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038140 dt:- 13.02.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10247	16.63	
	Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038361 dt:- 14.02.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10248	16.63	
	Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038615 dt:- 15.02.21				
19-Feb-21	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10249	247.83	
	Being Jeetho van vehicle No:- TS10UB 3123 servicing and repairing charges against Bill NO:- RO21B006083 dt:- 09.02.21.				
22-Feb-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10250	45.50	
	Being Rental Classified Ad of MCS in DC Newspaper on 19 th to 21st Feb' 2021 against Bill NO:- S/2021/C02343 dt:- 18.02. 21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10251	27.00	
	Being MCS (SOB Villa No. 261) reseale calssified Ad in TOI Newspaper on 19th to 22nd Feb against Bill No:- 24276989/01 dt:- 18.02.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10252	27.00	
	Being Sales classified AD of SOR in TOI Newspaper on 19th to 22nd Feb 21 against Bill No:- 24276989/01 dt:- 18.02.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10253	84.00	
	Being Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st Feb ' 2021 against Bill No:- 10110121094917 dt:- 18.02.21.				
26-Feb-21	To **SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10254	984.37	
	Being Jeetho van vehicle No:- 5649 purchased for tyres 4 no's against Bill No:- 20-1/9509 dt:- 16.02.21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10255	81.00	
	Being Sales classified AD of SOV in DC Newspaper on 26th to 28th Feb ' 21 against Bill No:- S/2021/C02427 dt:- 24.02.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10256	31.50	
	Being Sales classified Ad of MGA in TOI Newspaper on 26th to 29th Feb ' 21 against Bill No:- 24286616/01 dt:- 25.02.21				
	Carried Over			33,472.13	30,626.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,472.13	30,626.93
28-Feb-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10257	20.88	
		Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039205 dt:- 19.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10258	20.88	
		Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039398 dt:- 20.02.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10259	20.88	
		Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039623 dt:- 21.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10260	5.50	
		Being Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21 against Bill No:- TG7000040302 dt:- 26.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10261	5.50	
		Being Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21 against Bill NO:- TG7000040457 dt:- 27.02.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10262	5.50	
		Being Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21 against Bill NO:- TG7000040681 dt:- 28.02.21				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10263	70.00	
		Being Sales classified Ad of Vista Home in Sakshi Newspaper on 26th to 28th Feb ' 21 against Bill NO:- 10110021002109 dt:- 24.02. 21				
	By	**GST Payable**	**Journal**	JOU/11703		2,994.34
		Being GST Input transferred to GST Payable for the month of Feb '2021.				
9-Mar-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10264	22.50	
		Being Sales classified Ad of GMR in TOI News paper on 6th to 9th Feb ' 2021 against Bill No:- 24297077/01 dt:- 04.03.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10265	84.00	
		Being Sales classified ad of SOR in EENADU newspaper on 5th to 7th Mar ' 21 against Bill NO:- 10110121095248 dt:- 04.03.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10266	27.00	
		Being Sales classified AD of MPL in TOI News paper on 5th to 8th Mar ' 21 against Bill No:- 24297085/01 dt:- 04.03.21				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10267	80.00	
		Being Sales classified AD of GHT in DC News paper on 5th to 7th Mar ' 21 against Bill No:- S/2021/C02519 dt:- 03.03.21				
		Carried Over			33,834.77	33,621.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,834.77	33,621.27
15-Mar-21	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10268	79.00	
		Being Sales classified Ad of Vista Homes in DC News paper on 12th to 14th Mar ' 21 against Bill No:- L/2021/C00068 dt:- 31.03. 21.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10269	98.00	
		Being Sales classified Ad of BRGV Classified Ad in EENADU Newspaper on 12th to 14th Mar ' 21 against Bill NO:- 10110031023810 dt:- 11.03.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10270	27.00	
		Being Sales Classified Ads in TOI News paper on 12th to 15th Mar' 21 against Bill NO:- 24308266/01 dt:- 11.03.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10271	20.88	
		Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000041571 dt:- 05.03.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10272	20.88	
		Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000041745 dt:- 06.03.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10273	20.88	
		Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000042003 dt:- 07.03.21				
20-Mar-21	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10274	1,366.56	
		Being TATA Winger vehicle NO: TS10UA 9759 serviced against Bill No:_ IJIPAN2021007311 dt:- 13.03.21.				
	To	**SUP- S K Enterprises**	**Purchase**	PUR/10275	598.64	
		Being purchase of Battery for Wagon R Car vehicle No:- TS10EG7971 against Bill No:- 975 dt:- 16.03.21				
22-Mar-21	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10276	84.00	
		Being Sales classified ad of GHT in EEDANU Newspaper on 19th to 21t Mar ' 21 against Bill No:- 10110021002275 dt:- 18.03.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10277	27.00	
		Being Sales classified Ad of SOR (tejal Modi flats) in TOI News paper on 19th to 22rd Mar ' 2021 against Bill No:- 24316698/01 dt:- 18. 03.21.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10278	358.54	
		Being Mahendra Jayo vehicle No:- TS10UB 8387 serviced against Bill NO:- ROFOH1210002111 dt:- 18.03.21				
		Carried Over			36,536.15	33,621.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,536.15	33,621.27
22-Mar-21	To	**SUP- S K Enterprises**	**Purchase**	PUR/10279	823.06	
		Being purchase of Battery for TATA Winger vehicle No:- TS10UA 9759 against Bill No:- 272 dt:- 17.07.21.				
	To	**SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10280	581.70	
		Being Mahindra Jeeto vehicle No:- TS10UB 3123 Renewal of Insurance policy against Bill No:- 202036PNT0050640 dt:- 22.12.2020.				
26-Mar-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10281	78.50	
		Being Sales classified Ad of MPl in DC Newspaper on 26th to 28th ' Mar ' 2021 against Bill No:- S/2021/C02765 dt:- 24.03. 21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10282	27.00	
		Being BRGV Sales classified Ad in TOI Newspaper on 26th to 29th Mar ' 2021 against Bill No:- 24325506/01 dt:- 25.03.21.				
31-Mar-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10283	26.00	
		Being Sales Classified AD of AGH in EENADU Newspaper on 26th to 28th Mar ' 2021 against Bill No:- 10110021002316 dt:- 24.03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10284	20.88	
		Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045249 dt:- 26.03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10285	16.63	
		Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045459 dt:- 27.03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10286	16.63	
		Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045635 dt:- 28.03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10287	20.88	
		Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044066 dt:- 19. 03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10288	20.88	
		Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044236 dt:- 20. 03.21				
		Carried Over			38,168.31	33,621.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,168.31	33,621.27
31-Mar-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10289	20.88	
		Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044434 dt:-21.03. 21.				
	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10290	492.19	
		Being purchase of Tyres to Jeeto Vehicle No: - TS10UB 3123 against Bill No:- 20-21/10051 dt:- 04.03.21.				
	To	**SUP-Bharti Axa GIC Limited**	**Purchase**	PUR/10291	1,258.14	
		Being Mahindra Jayo vehicle NO: TS 10U 8387 Insurance against Bill No:- 2102956174 dt:- 05.02.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10292	84.00	
		Being Sales of Classified AD in EENADU on 02.04.21 & 03.04.21 against Bill NO:- 10110121095844 dt:- 31.03.21.				
	By	**GST Payable**	**Journal**	JOU/11989		6,402.25
		Being Input CGST & SGST transferred to GST Payable for the month of Mar ' 31.				
					40,023.52	**40,023.52**

Input SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10001	18.76	
		Being Sales classified AD of SOV in TOI News paper on 6th to 8th June ' 2020 against Bill No:- 23976069/01 dt:- 03.06. 2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10002	78.50	
		Being Sales classified AD of Vista Homes in DC Newspaper on 5th to 7th June 2020. against Bill No:- S/2021/CD0096 dt:- 03.06. 2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10003	52.50	
		Being Sales classified AD of MGA in EENADU Newspaper on 5th to 7th June ' 2020 against Bill NO:- 10110041076102 dt:- 03.06.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10004	22.50	
		Being Sales classified AD of SOV in TOI News paper on 6th to 8th June ' 2020 against Bill No:- 23976067/01 dt:- 04.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10005	20.88	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002690 dt:- 05.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10006	20.88	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002691 dt:- 06.06. 2020.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10007	125.68	
		Being Jayo vehicle No: - TS10UA 9758 servicing against Bill No:- RBCFOH1210000127 dt:- 02.06.2020.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10008	76.27	
		Being Jayo vehicle No: - TS10UA 9758 meter checking against Bill No:- RBCFOH12100003209 dt:- 17.03.2020.				
		Carried Over			415.97	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			415.97	
7-Jun-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10009	20.88	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002692 dt": 07.06. 2020				
12-Jun-20	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10010	80.50	
		Being Sales Classified Ad of SOV MHPl ad in DC News papers on 12th to 14th June ' 2020 against Bill NO:- S/2021/C00186 dt:- 11.06. 2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10011	63.00	
		Being Sales classified Ad of Vista Homes in EENADU News paper on 12th to 14th June against Bill No:- 10110041076212 dt:- 11.06. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10012	26.25	
		Being Sales classified AD of MPL in TOI News paper on 12th to 15th June ' 2020 against Bill No:- 23982637/01 dt:- 11.06. 2020.				
20-Jun-20	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10013	73.50	
		Being Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st June ' 2020 against Bill No:- 10110121090286 dt:- 17.06. 2020				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10014	18.76	
		Being Sales classified Ad of MGA in TOI News papers on 19th to 22nd june ' 2020. against Bill No:- 23988541 / 01 dt:- 18.06. 2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10015	79.53	
		Being Sales classified AD of GMR in DC Newspaper on 19th to 21st June ' 2020 against Bill No:- S/2021/C00251 dt:- 17.06. 2020				
23-Jun-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10016	16.63	
		Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003383 dt:- 12.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10017	16.63	
		Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003384 dt:- 13.06. 2020.				
		Carried Over			811.65	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			811.65	
23-Jun-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10018	16.63	
		Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003385 dt:- 14.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10019	25.13	
		Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003386 dt:- 19.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10020	25.13	
		Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003387 dt:- 20.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10021	25.13	
		Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003388 dt:- 21.06. 2020.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10022	346.04	
		Being Wagon R Car vehicle No:- TS10EB 4520 serviced against Bill NO:- 042/BR /20001550 Dt:- 10.06.2020.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10023	1,153.76	
		Being Mahendra Jayo vehicle No:- TS10UB 3123 serviced against Bill NO:- RBV21B000157 dt:- 17.06.2020.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10024	227.25	
		Being Mahendra Jayo vehicle No:- TS10UB 3123 serviced against Bill NO:- RBV21B000158 dt:- 17.06.2020.				
26-Jun-20	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10025	81.00	
		Being Sales classified AD of GHT in DC news paper on 26th to 28th June ' 2020 against Bill No:- S/2021/C00330 dt:- 24.06. 2020.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10026	658.11	
		Being Wagon R Car vehicle NO:- TS10UB 4519 against Bill No:- 042/BR/20002440 dt:- 24.06.2020.				
	To	**SUP-Navkar Packaging**	**Purchase**	PUR/10027	171.00	
		Being purchase of plastic silking covers for brouchers against Bill No:- 256 dt:- 20.06. 2020.				
		Carried Over			3,540.83	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,540.83	
26-Jun-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10028	18.75	
		Being Sales classified ad of Vista Homes classified ad in TOI Newspaper on 26th to 29th June ' 2020 against Bill No:- 23995647 /01 dt:- 25.06.2020				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10029	73.50	
		Being Sales classified ad of SOVLLP in EENADU news paper on 26th to 28th June ' 2020 against Bill NO:- 10110041076390 dt:- 24.06.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10030	16.63	
		Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004556 dt:- 26.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10031	16.63	
		Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004557 dt:- 27.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10032	16.63	
		Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004558 dt:- 28.06. 2020.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10033	942.60	
		Being Ashok leyland vehicle NO:-TS10UA 0143 serviced against Bill NO;- INV1420190013933 dt:-31.12.2019				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10034	277.92	
		Being Ashok leyland vehicle NO:-TS10UA 0143 serviced against Bill NO;- INV1420190013934 dt:- 31.12.2019.				
30-Jun-20	By	**GST Payable**	**Journal**	JOU/10211		4,903.49
		towards transferd				
4-Jul-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10035	22.50	
		Being Sales classified Ad of SOVLLP ad in TOI Newspaper on 3rd to 6th June '2020 against Bill No:- 24002728/01 dt:- 02.07. 2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10036	83.50	
		Being Sales classified Ad of MPL Ad in Deccan chroncild news paper on 3rd to 5th July ' 2020 against Bill No:- S/2021/C00368 dt 01.07.2020				
		Carried Over			5,009.49	4,903.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,009.49	4,903.49
4-Jul-20	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10037	73.50	
		Being Sales Classified Ad of GMR in EENADU Newspaper on 3rd to 5th July 2020 against Bill NO:- 10110041076521 dt:- 01.07. 2020.				
11-Jul-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10038	1,131.67	
		Being Wagon R Car vehicle NO:- TS10UB 4519 against Bill No:- 042/BR/20002440 dt:- 24.06.2020.				
14-Jul-20	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10039	36.99	
		Being Mahendra Jayo vehicle No:- TS10UB 3123 against Bill No:- RBC21B000959 dt:- 13. 07.2020				
16-Jul-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10040	22.50	
		Being Sales Classified Ad of MGA in TOI Newspaper on 10th to 12th July ' 2020 against Order No.24009147/01 dt:- 09.07. 2020.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10041	73.50	
		Being Sales classified ad of GHT in EENADU Newspaper on 10th to 12th July ' 2020 against Recpt No:- 10110041076640 dt:- 08. 07.2020				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10042	79.00	
		Being Sales Classified ad of GMR in DC News paper on 10th to 12th July ' 2020 against Bill No. S/2023/C00402 dt:- 08.07. 2020.				
18-Jul-20	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10043	78.00	
		Being Sales Classified ad of MGA in DC News paper on 17th to 20th July ' 2020 against Bill No:- S/2021/C00455 dt:- 15.07. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10044	22.50	
		Being Sales classified Ad of Vista Homes in TOI Newspaper on 17th to 20th July ' 2020 against Bill NO:- 24015417/01 dt:- 17.07. 2020.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10045	73.50	
		Being Sales classified ad of GHT in EENADU News paper on 17th to 19th July ' 2020 against Bill No;- 10110041076746 dt:- 15.07. 2020.				
22-Jul-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10046	20.88	
		Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005729 dt:- 03.07. 2020.				
		Carried Over			6,621.53	4,903.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,621.53	4,903.49
22-Jul-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10047	20.88	
	Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005730 dt:- 04.07. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10048	20.88	
	Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005731 dt:- 05.07. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10049	25.13	
	Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006702 dt:- 10.07. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10050	25.13	
	Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006703 dt:- 11.07. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10051	25.13	
	Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006704 dt:- 12.07. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10052	20.88	
	Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006707 dt:- 19.07.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10053	20.88	
	Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006706 dt:- 18.07.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10054	20.88	
	Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006705 dt:- 17.07.2020.				
24-Jul-20	To **SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10055	1,892.19	
	Being purchase of Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- OM/20-21/451 dt:- 23.07.2020.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10056	1,238.07	
	Being Wagon R Car vehicle No:- AP28BL 3676 against Bill NO:- JC010/BR/20003708 dt:- 23.07.2020.				
	Carried Over			9,931.58	4,903.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,931.58	4,903.49
24-Jul-20	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10057	780.39	
	Being Wagon R Car vehicle No:- AP28BL 3676 against Bill NO:- JC010/BR/20003679 dt:- 22.07.2020.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10058	80.50	
	Being Sales classified Ad of SOVin DC newspaper on 24th to 26th July ' 2020. against Inv No:- S/2021/C00487 dt:- 22.07. 2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10059	22.50	
	Being Sales classified AD of Vista Homes in TOI News paper on 24th to 27th July ' 2020 against Bill No:- 24021395/01 dt:- 23.07. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10060	20.88	
	Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007737 dt:- 24.07. 2020.				
25-Jul-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10061	20.88	
	Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007738 dt:- 25.07. 2020.				
26-Jul-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10062	20.88	
	Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007739 dt:- 26.07. 2020.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10063	22.50	
	Being Mahendra Jayo vehicel No: TS10UB 3123 for Wiring harness repair charges against Bill No:- RCB21B000960 dt:- 13.07. 2020.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10064	84.00	
	Being Sales classified AD of MPL in Eenadu news papes on 24tht to 27th July ' 2020 against Bill No:- 10110031022012 dt:- 22.07. 2020.				
31-Jul-20	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10065	713.06	
	Being Wagon R Car vehicle NO: TS10EB 4520 serviced against Bill NO:- 042/BR /20004034 dt:- 22.07.2020.				
	To **SUP-Malik Motors Private Limited**	**Purchase**	PUR/10066	455.91	
	Being servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:- INV1420200003015 dt:- 28.07.2020.				
	Carried Over			12,153.08	4,903.49

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,153.08	4,903.49
31-Jul-20	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10067	195.32	
		Being servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:- INV1420200003014 dt:- 28.07.2020.				
	To	**SUP-Atlas Enterprises - 2019-20**	**Purchase**	PUR/10068	62.80	
		Being purchase of Engine Oil and chamber gasket Ace Sankar against Bill No;- 02175/19 -20 dt:- 24.07.2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10069	63.00	
		Being sales classified Ad of GMR project in Eenadu News paper on 31st to 2nd August 2020 against BIll No:- 10110031022060 dt:- 29.07.2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10070	84.00	
		Being Sales classified Ad of MPL in DC News papers on 31st to 2nd August ' 2020 against Bill NO:- S/2021/C00529 dt:- 29.07. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10071	22.50	
		Being Sales Classified Ad of MGA in TOI News paper on 31st to 3rd August ' 2020 against Bill No:- 24028164/01 dt:- 29.07. 2020.				
	By	**GST Payable**	**Journal**	JOU/10353		7,677.21
		towards transferd				
7-Aug-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10072	2,495.36	
		Being Wagon R Car vehicle No:- TS10EB 4520 vehicle serviced against Bill No:- 042 /BR/20004804 dt:- 05.08.2020.				
24-Aug-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10073	20.88	
		Being Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020 against Bill NO:- TG7000009471 dt:- 02.08. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10074	20.88	
		Being Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020 against Bill NO:- TG7000008526 dt:- 31.07. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10075	20.88	
		Being Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020 against Bill NO:- TG7000009035 dt;- 01.08. 2020.				
28-Aug-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10076	20.88	
		Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009660 dt:- 07.08.2020.				
		Carried Over			15,159.58	12,580.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,159.58	12,580.70
28-Aug-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10077	20.88	
	Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009799 dt:- 09.08.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10078	20.88	
	Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009755 dt:- 08.08.2020.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10079	80.00	
	Being Sales classified Ad of SOR in DC Newspaper on 7th to 9th Aug ' against Bill No. S/2021/C00586 dt :- 06.08.2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10080	31.50	
	Being Sales classified ad of MGA in TOI Newspaper on 7th to 9th August ' 20 against Bill NO:- 24035063/01 dt:- 06.08.2020.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10081	63.00	
	Being Sales classified Ad of SOR in EENADU Newspaper on 7th to 9th Aug '20 against bill NO:- 10110181074644 dt:- 06.08.2020.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10082	80.48	
	Being Sales classified Ad of NE in DC newspaper on 21st to 23rd Aug ' 2020. against Bill No:- S/2021/C00670 dt:- 20.08. 2020.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10083	20.00	
	Being Sales classified Ad of AGH in EENADU in newspaper on 21st to 23rd ' Aug ' 2020 against Bill No:- 10110121091242 dt:- 20.08. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10084	20.88	
	Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011022; 23 & 24 dt:- 21st;; 22nd & 24th Aug ' 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10085	20.88	
	Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011023 dt:- 22.08.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10086	20.88	
	Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011024 dt:- 24.08.2020.				
31-Aug-20	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10087	81.00	
	Being Sales classified AD of SOR classified Ad in DC Newspaper on 28th to 30th Sept ' 2020 against Bill NO:- S/2021/C00710 dt:- 26.08.2020.				
	Carried Over			15,619.96	12,580.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,619.96	12,580.70
31-Aug-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10088	22.50	
		Being Resales classified Ad of Sapphire Apartments in TOI Newspaper on 28th to 31st Aug ' 2020.against Bill No:- 24057536 /01 dt:- 27.08.2020. - MCS				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10089	73.50	
		Being Sales classified Ad of GHT in EENADU Newspaper on 28th to 30th Sept ' 2020. against Bill No: 10110031022242 dt:- 26.08.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10090	16.63	
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012166 dt:- 30.08. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10091	16.63	
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012155 dt:- 28.08. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10092	16.63	
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012164 dt:- 29.08. 2020.				
	To	**SUP- Atlas Enterprises Trade Center**	**Purchase**	PUR/10093	59.49	
		Being purchase of Engine Oil for TATA Winger against Bill NO:- 591/2020-21 dt;- 21. 08.2020.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10094	444.83	
		Being Mahendra Jayo vehicle No:- TS10UA 9758 serviced against Bill No:- ROFOH1210000676 dt:- 21.08.2020.				
	By	**GST Payable**	**Journal**	JOU/10574		3,689.47
		towards transferd				
4-Sep-20	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10095	73.50	
		Being Sales Classified Paper Ads of SOVLLLP(MHPL) in EENADU on 4th to 6th Sept ' 2020 against Recpt No:- 10110031022323 dt:- 02.09.2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10096	79.00	
		Being Sales classified Ad of GMR in DC News paper on 4th to 6th Sept ' 2020 against Bill NO:- S/2021/C00776 dt:- 02.09.2020.				
		Carried Over			16,422.67	16,270.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,422.67	16,270.17
11-Sep-20	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10097	78.50	
	Being Resales classified AD of Saphire Apartments in DC Newspaper on 11th to 13th Sept ' 2020. against Bill NO:- S/2021/C00843 dt:- 09.09.2020.				
	To **SUP-Navkar Packaging**	**Purchase**	PUR/10098	171.00	
	Being purchase of Plastic Polythene covers of GHT brouchers against Bill No:- 294 dt:- 08.09.2020.				
15-Sep-20	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10099	27.00	
	Being Sales classified AD of MPL in TOI Newspaper on 11th to 14th Sept ' 2020. against Bill No:- 24072879/01 dt:- 14.09. 2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10100	27.00	
	Being Sales classified Ad of SOR in TOI Newspaper on 11th to 14th Sept ' 2020 against Bill No:- 24072872/01 dt:- 14.09. 2020.				
17-Sep-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10101	16.63	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013074 dt:- 04.09.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10102	16.63	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013075 dt:- 05.09.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10103	16.63	
	Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013076 dt:- 06.09.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10104	5.50	
	Being Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020. against Bill No:- TG7000013719 dt:- 11.09. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10105	5.50	
	Being Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020. against Bill No:- TG7000013783 dt:- 12.09. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10106	5.50	
	Being Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020. against Bill No:- TG7000013791 dt:- 13.09. 2020.				
	Carried Over			16,792.56	16,270.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,792.56	16,270.17
17-Sep-20	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10107	73.50	
	Being Sales classified AD of NE in EENADU newspaper on 11th to 13th Sept ' 2020. against Recpt No:- 10110041077479 dt:- 10. 09.2020.				
19-Sep-20	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10108	73.50	
	Being Sales classified Ad of BRGV in EENADU newspaper on 18th to 20th Sept ' 2020. against Rect No:- 10110041077590 dt:- 16.09.2020.				
20-Sep-20	To **SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10109	1,394.53	
	Being purchase of Tyres of Wagon R Car vehicle No:- AP28BL 3676 against Bill No:- OM/20-21/750 dt:- 07.09.2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10110	31.50	
	Being Sales classified AD of MGA in TOI Newspaper on 18tht to 21st Sept ' 2020 against Bill No:- 24079801/01 dt:- 18.09. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10111	20.88	
	being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015431 dt:- 20.09.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10112	20.88	
	being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015370 dt:- 19.09.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10113	20.88	
	being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015344 dt:- 18.09.2020.				
30-Sep-20	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10114	63.00	
	Being Resales Classified Ad of Saphire Apartments in EENADU Newspaper on 25th to 27th Sept ' 2020.- MCS against Bill No:- 10110031022513 dt:- 24.09.2020.				
	To **SUP- Atlas Enterprises Trade Center**	**Purchase**	PUR/10115	48.81	
	Being purchase of Enginer oil for TATA Winger vehicle against Bill No:- 1623 dt:- 24. 09.2020.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10116	1,932.88	
	Being Wagon R Car vehicle No:- 4519 car suspenison replacement against Bill No:- 042 /BR/20007488 dt:- 16.09.2020.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10117	127.54	
	Being Jeetho Van vehicle NO:- TS10UB 3122 serviced against Bill NO:- RBC21B002161 dt: - 12.09.2020.				
	Carried Over			20,600.46	16,270.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,600.46	16,270.17
30-Sep-20	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10118	88.88	
		Being Jeetho Van vehicle NO:- TS10UB 3122 serviced against Bill NO:- RBC21B002162 dt:- 12.09.2020.				
	To	**SUP-Atlas Enterprises - 2019-20**	**Purchase**	PUR/10119	51.86	
		Being purchase of Engine for TATA Winger vehicle No:- TS10UB 9758 against Bill No:- 00337 dt:- 29.05.2020.				
	By	**GST Payable**	**Journal**	JOU/10748		4,471.03
		Being Input CGST & SGST transferred for the month of Sept ' 2020.				
24-Oct-20	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10120	80.48	
		Being Sales classified Ads of MPl in DC newspaper on 2nd to 4th Oct '2020 against Bill No:- S/2021/C01032 dt:- 30.09.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10121	27.00	
		Being Sales classified Ad of BRGV in TOI News papers on 2dnt o 5th Oct ' 2020 against Bill No:- 24096921/01 dt:- 06.10. 2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10122	79.53	
		Being Sales classified AD of Vista Homes in DC News paper on 9th to 11th Oct ' 2020 against Bill NO:- S/2021/C01089 dt:- 07.10. 2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10123	52.50	
		Being Sales classified Ad of GMR in EENADU Newspaper on 9th to 11th Oct ' 2020 against Bill NO:- 10110041077745 dt:- 07.10.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10124	27.00	
		Being Sales classified AD of AGH in TOI Newspaper on 9th to 12th Oct ' 2020 against Bill No:- 24104772/01 dt:- 08.10. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10125	31.50	
		Being Sales classified Ad of SOVLLP (MHPL) in TOI Newspaper on 16th to 19th Oct ' 2020 against Bill No:- 24112598/01 dt:- 14.10. 2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10126	80.48	
		Being Sales classified Ad of BRGV in DC Newspaper on 16th to 18th Oct ' 2020. against Bill No:- S/2021/C01157 dt:- 14.10. 2020.				
		Carried Over			21,119.69	20,741.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,119.69	20,741.20
24-Oct-20	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10127	63.00	
	Being Sales classified AD of SOR in EENADU newspaper on 23rd to 25th Oct ' 2020 against Bill No:- 10110041077830 dt:- 22.10.2020.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10128	78.48	
	Being Sales classified AD of AGH in DC Newspaper on 23rd to 25th Oct ' 2020 against Bill No:- S/2021/C01195 dt:- 22.10. 2020.				
31-Oct-20	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10129	80.00	
	Being Sales classified AD of GHT in DC News paper on 30th to 1st Nov ' 2020 against Bill No:- S/2021/C01230 dt:- 28.10. 2020.				
	To SUP-Bennett Coleman & Co. Ltd	**Purchase**	PUR/10130	27.00	
	Being Sales classified Ad of Vista Homes in TOI News paper on 30th to 2nd Nov ' 2020 against Bill No:- 24131290/01 dt:- 29.10. 2020.				
	To SUP- Fortune Commercial Vehicles	**Purchase**	PUR/10131	1,112.59	
	Being Jayo Van vehicle No:- TS10UA 9758 repaired and serviced against Bill No:- RBCFOH1210001026 dt:- 23.10.2020.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10132	367.63	
	Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000681 dt:- 20.10. 2020.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10133	93.38	
	Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000682 dt:- 20. 10.20.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10134	90.00	
	Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000685 dt:- 20. 10.2020.				
	To **SUP- S K Enterprises**	**Purchase**	PUR/10135	452.62	
	Being purchase of Battery for Wagon R Car vehicle NO:- 3676 against Bill No: 563 dt:- 21.10.2020.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10136	564.54	
	Being Wagon R car vehicle No:- 3122 for Repairing and serviced against Inv NO:- 42 /BR/20010460 dt:- 30.10.2020.				
	Carried Over			24,048.93	20,741.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,048.93	20,741.20
31-Oct-20	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10137	22.50	
	Being Sales classified of GMR in TOi Newspaper on 23rd to 26th Oct ' 2020 against Bill No:- 24123870/01 dt:- 28.10. 2020.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10138	84.00	
	Being Sales classified ad of SOVLLP (MHPL) in EENADU newspaper on 30th to 1st Nov ' 2020 against Bill No:- 10110041077882 dt:- 29.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10139	20.88	
	Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018001 dt:- 09.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10140	20.88	
	Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018142 dt:- 10.10.20200				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10141	20.88	
	Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018280 dt:- 11.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10142	20.88	
	Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017093 dt:- 02.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10143	20.88	
	Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017227 dt:- 03.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10144	20.88	
	Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017306 dt:- 04.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10145	16.63	
	being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020070 dt:- 23.10. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10146	16.63	
	being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020322 dt:- 24.10. 2020.				
	Carried Over			24,313.97	20,741.20

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,313.97	20,741.20
31-Oct-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10147	16.63	
		being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020497 dt:- 25.10. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10148	20.88	
		being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020071 dt:- 23.10.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10149	20.88	
		being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020323 dt:- 24.10.202				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10150	20.88	
		being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020498 dt:- 25.10.2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10151	84.00	
		Being Sales classified ad of MGA in EENADU newspaper on 16th to 18th Oct 2020 against Inv No:- 10110031022655 dt:- 15.10.2020.				
	By	**GST Payable**	**Journal**	JOU/10930		4,867.96
		Being Input CGST & SGST transferred for the month of Oct ' 2020				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10152	508.35	
		Being Jayo van vehicle NO:- TS10UB 8387 repaired & Serviced against Inv No.- RBCFOH1210001055 dt:- 28.10.2020.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10153	543.76	
		Being Dost vehicle repaired vehicle no:- TS10UA 0143 against Inv No:- INV1420200007564 dt:- 31.10.2020.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10154	79.81	
		Being Dost vehicle repaired vehicle no:- TS10UA 0143 against Inv No:- INV1420200007563 dt:- 31.10.2020.				
2-Nov-20	To	**SUP-Srinivasa Tyres**	**Purchase**	PUR/10155	634.34	
		Being purchase of New trypes for Jeeto van vehicle No:- 3122 against Bill NO:- 17174 dt:- 02.11.2020.				
6-Nov-20	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10156	80.48	
		Being Sales classified AD of MGA in DC News paper on 6th to 8th Nov '2020. against Bill NO:- S/2021/C01292 dt:- 04.11.2020.				
		Carried Over			26,323.98	25,609.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,323.98	25,609.16
13-Nov-20	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10157	81.00	
	Being Sales classified AD of SOVLLP in EENADU newspaper on 13th to 15th Nov ' 2020 against Bill No:-S/2021/C01365 dt;- 11. 11.2020.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10158	73.50	
	Being Sales classified AD of MPL in EENADU newspaper on 13th to 15th nOV ' 2020 against Bill No:- 10110041078005 dt:- 11.11.2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10159	31.50	
	Being Sales classified Ads of SOR in TOI Newspaper on 6th to 9th Nov ' 2020 against Bill No:- 24140603/01 dt:- 09.11.2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10160	22.50	
	Being Resales classified Ad of SA MCS in TOI Newspaper on 6th to 9th Nov ' 2020 against Bill No:- 24140600/01 dt:- 05.11. 2020.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10161	20.00	
	Being AGH Sales classified Ad of AGH classified Ad in EENADU News paper on 6th to 8th Nov ' 2020 against Bill No:- 10110041077948 dt:- 04.11.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10162	20.88	
	Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022628 dt:- 08.11.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10163	20.88	
	Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022464 dt:- 07.11.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10164	20.88	
	Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022293 dt:- 06.11.2020.				
20-Nov-20	To **SUP-Shweta Computers**	**Purchase**	PUR/10165	106.78	
	Being purchase of laptop battery against Bill No:- 012136 dt:- 22.09.2020.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10166	63.00	
	Being Sales classified Ad of Vista Homes in EENADU newspaper on 20th to 21st Nov ' 2020 against Bill No:- 10110121092974 dt:- 19.11.2020.				
	To **SUP - The Siasat Daily**	**Purchase**	PUR/10167	37.51	
	Being Sales classified Ad of AGH in The Siasat Daily News paper on 20th to 24th Nov ' 2020 against Bill No:- 3991 dt:- 19.11.2020.				
	Carried Over			26,822.41	25,609.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,822.41	25,609.16
27-Nov-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10168	20.88	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024285 dt:- 20.11. 2020.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10169	80.48	
	Being sales classified ad of BRGV ad in DC News paper on 27th to 29th Nov 2020 against bill no S/2021/C01473 dt:26.11.2020				
30-Nov-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10170	20.88	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024519 dt:- 22.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10171	20.88	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024339 dt:- 21.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10172	16.63	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023375 dt:- 13.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10173	16.63	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023690 dt:- 14.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10174	16.63	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023829 dt:- 16.11. 2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10175	27.00	
	Being amt Sales classified AD of GHT in TOI Newspaper on 20th to 23rd Nov ' 2020. against bill no 24159425/01 dt 19/11/2020				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10176	193.83	
	Being Jayo vehicle No TS10UA9758 repairing charges against invoice no:RBCFOH1210001172C DT:20.11.2020				
	Carried Over			27,236.25	25,609.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,236.25	25,609.16
30-Nov-20	By	**GST Payable**	**Journal**	JOU/11080		1,627.09
		Being Input CGST & SGST for the month of Nov ' 20 transferrred to GST Payble.				
11-Dec-20	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10177	193.91	
		Being Mahendra Jayo vehicle No:- TS10UB3123 serviced against Bill NO:- RBV21B000871 dt:02.12.2020				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10178	209.25	
		Being Mahendra Jayo vehicle No:- TS10UB3123 serviced against Bill NO:- RBV21B000872 dt:02.12.2020				
14-Dec-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10179	31.50	
		Being sales classified ad of SOV in TOI newspaper on 11.12.2020 to 14.12.2020 against bill no:24183788/01 dt:10.12.2020				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10180	73.50	
		Being Sales classified Ad of SOR in EENADU newspaper on 11.12.2020 to 13.12. 2020 against Bill No:- 10110021001244 dt:09. 12.2020				
18-Dec-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10181	27.00	
		Being sales classified ad of AGH in TOI Newspaper on 18.12.2020 to 21.12.2020 against bill no:24192428 dt:17.12.2020				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10182	73.50	
		Being Sales classified ad of GHT in EEnade Newspaper from 18.12.2020 to 20.12.2020 against bill no:10110121093479 dt:17.12. 2020				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10183	79.00	
		Being Sales classified ad of GMR in Sakshi Newspaper on 04.12.2020 to 06.12.2020 against bill no:S/2021/C01522 dt:02.12.2020				
31-Dec-20	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10184	63.00	
		Being Sales Classified AD of GMR in EENAGU Newspaper on 01.01.2021 to 03. 01.2021 against bill no:10110041078332 dt:30.12.2020				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10185	79.00	
		Being Sales Classified ad of AGH in DC Newspaper on 01.01.2021 to 03.01.2021 against bill no:S/2021/C01777 dt:30.12.2020				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10186	80.00	
		Being Sales Classified ad of MPL in DC Newspaper on 01.01.2021 to 03.01.2021 against bill no:S/2021/C01776 dt:30.12.2020				
		Carried Over			28,145.91	27,236.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,145.91	27,236.25
31-Dec-20	To **SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10187	459.30	
	Being Repairs & Servicing Charges for Winger Vehicle against bill no:IJIPAN2021005010 dt:09.12.2020				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10188	84.00	
	Being Sales Classified ad of MGA in Eenadu Newspaper on 26.12.2020 to 28.12.2020 against Bill No:- 10110021001450 dt;- 23.12. 2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10189	27.00	
	Being Sales classified ad of MPL in TOI Newspaper on 04.12.2020. to 07.12.2020 against Bill NO:- 24174569/01 dt:- 03.12. 2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10190	31.50	
	Being Sales classified ad of GHT in TOI News paper on 25.12.2020 to 28.12.2020 against Bill No:- 24202205/01 dt:- 24.12. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10191	20.88	
	Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025378 dt:- 28.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10192	20.88	
	Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025283 dt:- 27.11. 20200.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10193	20.88	
	Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025673 dt:- 29.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10194	5.50	
	Being Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020 against Bill No:- TG7000026521 dt:- 04.12. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10195	5.50	
	Being Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020 against Bill No:- TG7000026601 dt:- 05.12. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10196	5.50	
	Being Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020 against Bill No:- TG7000026747 dt:- 06.12. 2020.				
	Carried Over			28,826.85	27,236.25

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,826.85	27,236.25
31-Dec-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10197	16.63	
		Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028548 dt:- 18. 12.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10198	16.63	
		Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028686 dt:- 19. 12.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10199	16.63	
		Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028964 dt:- 20. 12.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10200	20.88	
		Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000030048 dt:- 27.12. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10201	20.88	
		Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000029932 dt:- 26.12. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10202	20.88	
		Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000029822 dt:- 25.12. 2020.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10203	126.77	
		Being Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000884 dt:07.12.2020				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10204	34.88	
		Being Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000885 dt:07.12.2020				
	By	**GST Payable**	**Journal**	JOU/11314		1,864.78
		Being GST payable transferred to Summit Sales LLP for the month of Dec ' 2020.				
2-Jan-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10205	20.88	
		Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031104 dt:- 01.01. 2020.				
		Carried Over			29,121.91	29,101.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,121.91	29,101.03
2-Jan-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10206	20.88	
		Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031295 dt;- 02.01. 2020.				
3-Jan-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10207	20.88	
		Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031390 dt:- 03.01. 2020.				
8-Jan-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10208	31.50	
		Being Sales classified AD of SOR in TOI Newspaper on 8th to 11th Jan 2021.(Tejal Modi) against Bill No:- 24219076/01 dt:- 07. 01.2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10209	52.50	
		Being Sales Classified AD of Vista Homes in EENADU news paper on 8th to 10th jan 21 against Bill NO:- 10110041078407 dt:- 06.01. 21.				
15-Jan-21	To	**SUP-Ellendula Enterprises**	**Purchase**	PUR/10210	97.50	
		Being purchase of kabootar Jali for Hoarding work of GHT Site against Bill No:- 315 dt:- 09.01.2021.				
20-Jan-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10211	84.00	
		Being Sales Classified AD of BRGV in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078457 dt:- 13.01.2021.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10212	20.00	
		Being Sales Classified AD of AGH in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078458 dt:- 13.01.202				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10213	20.88	
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032385 dt:- 08.01. 2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10214	20.88	
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032564 dt:- 09.01. 2021				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10215	20.88	
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032737 dt:- 10.01. 2021.				
		Carried Over			29,511.81	29,101.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,511.81	29,101.03
20-Jan-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10216	31.50	
	Being Sales clasified Ad of MGA in EENADU News paper on 15th to 18th Jan ' 2021 against Bill No:- 24226420/01 dt:- 19.01. 2021.				
22-Jan-21	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10217	102.15	
	Being Jeetho veicle diagnositcs charges against Bill No:- RBV21B001094 dt:- 20.01. 2021.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10218	351.33	
	Being Jeeto vehicle cluster instrument panel and brake switch CRDI against Bill NO:- RBV21B001093 dt:- 20.01.2021.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10219	98.00	
	Being Sales Classified Ad of SOVLLP in EENADU News paper on 23rd to 25th Jan ' 20201 against Bill No:- 10110031023358 dt:- 21.01.2021.				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10220	101.00	
	Being Sales classified AD of SOR in DC News paper on 22nd to 24th Jan ' 2021 against Bill No:- S/2021/C02005 dt:- 21.01. 21.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10221	84.00	
	Being Sales classified Ad of MPL in EENADU Newspaper on 22nd to 24th Jan ' 2021 against Bill No:- 10110021001815 dt:- 21.01. 21.				
29-Jan-21	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10222	98.00	
	Being Sales classified AD of MGA in EENADU news paper on 29tht to 31st Jan' against BIll NO:- 10110021001895 dt:- 28.01. 21.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10223	79.50	
	Being Sales classified Ad of Vista Homes in Nandini Ads on 29th to 31st Jan ' 21 against Bill No:- 1003 dt:- 28.01.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10224	27.00	
	Being Sales classified AD of SOr in TOI Newspaper on 29th to 2nd Feb ' 21 against Bill NO:- 24246948/01 dt:- 28.01.2021.				
	To **SUP - Nandini Ads**	**Purchase**	PUR/10225	80.00	
	Being Sales classified Ad of MPL in Nandini Ads on 29th to 31st Jan ' 2021 against Bill No:- 1002 dt:- 28.01.2021.				
	Carried Over			30,564.29	29,101.03

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,564.29	29,101.03
30-Jan-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10226	20.88	
		Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033497 dt:- 16.01.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10227	20.88	
		Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033658 dt:- 17.01.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10228	20.88	
		Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033777 dt:- 18.01.21.				
31-Jan-21	By	**GST Payable**	**Journal**	JOU/11500		1,525.90
		Being GST payable transferred for the month of Jan ' 21.				
6-Feb-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10229	16.63	
		Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034325 dt:- 22.01. 2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10230	16.63	
		Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034440 dt:- 23.01. 2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10231	16.63	
		Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034641 dt:- 24.01. 2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10232	5.50	
		Being Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021 against Bill NO:- TG7000035624 dt:- 29.01. 21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10233	5.50	
		Being Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021. against Bill No:- TG7000035818 dt:- 30.01. 2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10234	5.50	
		Being Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021. against Bill No:- TG7000035900 dt:- 31.01. 2021.				
		Carried Over			30,693.32	30,626.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,693.32	30,626.93
6-Feb-21	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10235	84.00	
	Being Sales classified ad of GHT in EENADU news paper on 6th to 8th against Bill No:- 10110021001966 dt:- 04.02.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10236	27.00	
	Being Sales classified ad of GMR in TOI News paper on 6th to 9th Feb 2021.against Bill No:- 24256379/01 dt:- 04.02.21.				
	To **SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10237	97.02	
	Being TATA Winger vehicle No:- TS10UA 9759 comprehensive vehicle health check up and micro engineering relay & Gravity level of Electrolyte topping up against Bill No:- IJIPAN2021006327 dt:- 02.02.21				
15-Feb-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10238	31.50	
	Being Sales classified Ad of MHPL SOVLLP in TOI news paper on 13th to 16th Feb ' 21 against Bill NO:- 24266418/01 dt:- 11.02.21.				
	To SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10239	84.00	
	Being Sales classified Ad of MPL in EENADU Newspaper on 13th to 15th Feb ' 2021 against Bill No:- 10110041078624 dt:- 10.02.21				
	To SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10240	79.00	
	Being Sales classified Ad in DC News paper on 13th to 15th Feb ' 2021 against Bil No:- S /2021/C02256 dt:- 10.02.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10241	22.50	
	Being MCS Rental classified Ad in Times of India for Rental service on from 12th to 14th against Bill No:- 24266420/01 dt:- 11.02.21.				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10242	713.06	
	being TATA Winger vehicle serviced against Inv No:- RBCFOH1210001703 dt:- 06.02.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10243	20.88	
	Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000036956 dt:- 06.02.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10244	20.88	
	Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000037224 dt:- 07.02.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10245	20.88	
	Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000037444 dt:- 08.02.21.				
	Carried Over			31,894.04	30,626.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,894.04	30,626.93
15-Feb-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10246	16.63	
	Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038140 dt:- 13.02.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10247	16.63	
	Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038361 dt:- 14.02.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10248	16.63	
	Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038615 dt:- 15.02.21				
19-Feb-21	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10249	247.83	
	Being Jeetho van vehicle No:- TS10UB 3123 servicing and repairing charges against Bill NO:- RO21B006083 dt:- 09.02.21.				
22-Feb-21	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10250	45.50	
	Being Rental Classified Ad of MCS in DC Newspaper on 19 th to 21st Feb' 2021 against Bill NO:- S/2021/C02343 dt:- 18.02. 21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10251	27.00	
	Being MCS (SOB Villa No. 261) reseale calssified Ad in TOI Newspaper on 19th to 22nd Feb against Bill No:- 24276989/01 dt:- 18.02.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10252	27.00	
	Being Sales classified AD of SOR in TOI Newspaper on 19th to 22nd Feb 21 against Bill No:- 24276989/01 dt:- 18.02.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10253	84.00	
	Being Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st Feb ' 2021 against Bill No:- 10110121094917 dt:- 18.02.21.				
26-Feb-21	To **SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10254	984.37	
	Being Jeetho van vehicle No:- 5649 purchased for tyres 4 no's against Bill No:- 20-1/9509 dt:- 16.02.21.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10255	81.00	
	Being Sales classified AD of SOV in DC Newspaper on 26th to 28th Feb ' 21 against Bill No:- S/2021/C02427 dt:- 24.02.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10256	31.50	
	Being Sales classified Ad of MGA in TOI Newspaper on 26th to 29th Feb ' 21 against Bill No:- 24286616/01 dt:- 25.02.21				
	Carried Over			33,472.13	30,626.93

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,472.13	30,626.93
28-Feb-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10257	20.88	
		Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039205 dt:- 19.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10258	20.88	
		Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039398 dt:- 20.02.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10259	20.88	
		Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039623 dt:- 21.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10260	5.50	
		Being Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21 against Bill No:- TG7000040302 dt:- 26.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10261	5.50	
		Being Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21 against Bill NO:- TG7000040457 dt:- 27.02.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10262	5.50	
		Being Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21 against Bill NO:- TG7000040681 dt:- 28.02.21				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10263	70.00	
		Being Sales classified Ad of Vista Home in Sakshi Newspaper on 26th to 28th Feb ' 21 against Bill NO:- 10110021002109 dt:- 24.02. 21				
	By	**GST Payable**	**Journal**	JOU/11703		2,994.34
		Being GST Input transferred to GST Payable for the month of Feb '2021.				
9-Mar-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10264	22.50	
		Being Sales classified Ad of GMR in TOI News paper on 6th to 9th Feb ' 2021 against Bill No:- 24297077/01 dt:- 04.03.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10265	84.00	
		Being Sales classified ad of SOR in EENADU newspaper on 5th to 7th Mar ' 21 against Bill NO:- 10110121095248 dt:- 04.03.21				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10266	27.00	
		Being Sales classified AD of MPL in TOI News paper on 5th to 8th Mar ' 21 against Bill No:- 24297085/01 dt:- 04.03.21				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10267	80.00	
		Being Sales classified AD of GHT in DC News paper on 5th to 7th Mar ' 21 against Bill No:- S/2021/C02519 dt:- 03.03.21				
		Carried Over			33,834.77	33,621.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,834.77	33,621.27
15-Mar-21	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10268	79.00	
		Being Sales classified Ad of Vista Homes in DC News paper on 12th to 14th Mar ' 21 against Bill No:- L/2021/C00068 dt:- 31.03. 21.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10269	98.00	
		Being Sales classified Ad of BRGV Classified Ad in EENADU Newspaper on 12th to 14th Mar ' 21 against Bill NO:- 10110031023810 dt:- 11.03.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10270	27.00	
		Being Sales Classified Ads in TOI News paper on 12th to 15th Mar' 21 against Bill NO:- 24308266/01 dt:- 11.03.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10271	20.88	
		Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000041571 dt:- 05.03.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10272	20.88	
		Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000041745 dt:- 06.03.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10273	20.88	
		Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000042003 dt:- 07.03.21				
20-Mar-21	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10274	1,366.56	
		Being TATA Winger vehicle NO: TS10UA 9759 serviced against Bill No:_ IJIPAN2021007311 dt:- 13.03.21.				
	To	**SUP- S K Enterprises**	**Purchase**	PUR/10275	598.64	
		Being purchase of Battery for Wagon R Car vehicle No:- TS10EG7971 against Bill No:- 975 dt:- 16.03.21				
22-Mar-21	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10276	84.00	
		Being Sales classified ad of GHT in EEDANU Newspaper on 19th to 21t Mar ' 21 against Bill No:- 10110021002275 dt:- 18.03.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10277	27.00	
		Being Sales classified Ad of SOR (tejal Modi flats) in TOI News paper on 19th to 22rd Mar ' 2021 against Bill No:- 24316698/01 dt:- 18. 03.21.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10278	358.54	
		Being Mahendra Jayo vehicle No:- TS10UB 8387 serviced against Bill NO:- ROFOH1210002111 dt:- 18.03.21				
		Carried Over			36,536.15	33,621.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,536.15	33,621.27
22-Mar-21	To	**SUP- S K Enterprises**	**Purchase**	PUR/10279	823.06	
		Being purchase of Battery for TATA Winger vehicle No:- TS10UA 9759 against Bill No:- 272 dt:- 17.07.21.				
	To	**SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10280	581.70	
		Being Mahindra Jeeto vehicle No:- TS10UB 3123 Renewal of Insurance policy against Bill No:- 202036PNT0050640 dt:- 22.12.2020.				
26-Mar-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10281	78.50	
		Being Sales classified Ad of MPl in DC Newspaper on 26th to 28th ' Mar ' 2021 against Bill No:- S/2021/C02765 dt:- 24.03. 21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10282	27.00	
		Being BRGV Sales classified Ad in TOI Newspaper on 26th to 29th Mar ' 2021 against Bill No:- 24325506/01 dt:- 25.03.21.				
31-Mar-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10283	26.00	
		Being Sales Classified AD of AGH in EENADU Newspaper on 26th to 28th Mar ' 2021 against Bill No:- 10110021002316 dt:- 24.03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10284	20.88	
		Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045249 dt:- 26.03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10285	16.63	
		Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045459 dt:- 27.03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10286	16.63	
		Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045635 dt:- 28.03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10287	20.88	
		Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044066 dt:- 19. 03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10288	20.88	
		Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044236 dt:- 20. 03.21				
		Carried Over			38,168.31	33,621.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,168.31	33,621.27
31-Mar-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10289	20.88	
		Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044434 dt:-21.03. 21.				
	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10290	492.19	
		Being purchase of Tyres to Jeeto Vehicle No: - TS10UB 3123 against Bill No:- 20-21/10051 dt:- 04.03.21.				
	To	**SUP-Bharti Axa GIC Limited**	**Purchase**	PUR/10291	1,258.14	
		Being Mahindra Jayo vehicle NO: TS 10U 8387 Insurance against Bill No:- 2102956174 dt:- 05.02.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10292	84.00	
		Being Sales of Classified AD in EENADU on 02.04.21 & 03.04.21 against Bill NO:- 10110121095844 dt:- 31.03.21.				
	By	**GST Payable**	**Journal**	JOU/11989		6,402.25
		Being Input CGST & SGST transferred to GST Payable for the month of Mar ' 31.				
					40,023.52	**40,023.52**

Kadakia & Modi Housing

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,01,240.40**	
30-Apr-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10011	20,001.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10034	48,427.00	
		Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
30-May-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10060	20,001.00	
		Being Delviery van transportation charges for the month of May 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10096	48,427.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10011		32,285.00
		being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10034 dt:- 30.04.2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10024		32,285.00
		being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10096 dt:- 30.05.2020.				
19-Jun-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10129	20,001.00	
		Being Delivery van transporation charges for the month of June 2020				
26-Jun-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10185	1,800.00	
		Being amount credited to Ramesh towards purcahse of Stamp papers for KNM; Soham Modi; MHPL SOVLLP & AGh				
3-Jul-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10155	20,001.00	
		Being Delivery van transporation charges for the month of July 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10187	48,427.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
		Carried Over			3,28,325.40	64,570.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,28,325.40	64,570.00
3-Jul-20	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10042		32,285.00
		being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10187 dt:- 03.07.2020.				
4-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10233	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of KNM; GVDC; GHT & Sovllp and colour xeroes copies of GVRC.				
16-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10125		2,62,540.00
		Being Neft from KNM towards Goods transporation charges for the month of June; May; July; and Admin Service charges for the month of May; June.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10257		762.00
		Being TDS Receivable from KNM towards Goods transporation charges for the month of June; May; July; and Admin Service charges for the month of May; June.				
24-Jul-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10223	6,431.00	
		Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;				
6-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10153		71,445.00
		Being Neft from KNM towards Goods transporation charges ; Advertisement charges ; Admin Service charges for the month of June ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10362		336.00
		Being TDS Receivable from KNM towards on Goods transporation charges; Advertisment charges & Admin service charges for the month of June ' 2020.				
7-Aug-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10265	20,001.00	
		Being Delivery vans transporation charges for the month of Aug ' 2020				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10281	3,912.00	
		Being service charges on Po ' s for the month of Jan ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10300	1,369.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10314	745.00	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10356	638.00	
		Being Service charges on Po ' s for the month of June ' 20				
		Carried Over			3,62,821.40	4,31,938.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,62,821.40	4,31,938.00
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10373	2,854.00	
		Being Service charges on Po ' s for the month of July ' 20				
31-Aug-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10421	24,190.00	
		Being Cr Consultation charges for the month of Aug ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10450	1,154.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10470	2,360.00	
		Being QC Report Charges for the month of Aug ' 2020.				
16-Sep-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10501	20,001.00	
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
30-Sep-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10546	1,790.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10565	1,180.00	
		Being QC Charges for the month of Sep-2020				
9-Oct-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10586	20,001.00	
		Being Delivery vans transporation charges for the month of Oct ' 2020.				
31-Oct-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10609	2,950.00	
		Being Qc Report charges for the month of Oct ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10623	1,536.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10657	1,416.00	
		Being Advertising Service charges for the month of Oct ' 2020 - Papers inserts done				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10674	148.00	
		Being Registered Post charges for Intimation letters to customer paid onbehalf of Ramesh expenses card.				
10-Nov-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10694	20,001.00	
		Being Delivery Van Transportation charges for the month of Nov ' 2020.				
14-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10363		31,452.00
		Being Neft from KNM towards against Bill No; -10623; 10657;10609;10694 & Regristration charges of Villa NO: 51.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11010		98.00
		Being TDS Receivable from KNM towards against Bill NO;- 10623.				
		Carried Over			4,62,402.40	4,63,488.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,402.40	4,63,488.00
14-Nov-20	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11011		90.00
	Being TDS Receivable from KNM towards against Bill NO;- 10657				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11012		188.00
	Being TDS Receivable from KNM towards against Bill NO;- 10609				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11013		254.00
	Being TDS Receivable from KNM towards against Bill NO;- 10694				
30-Nov-20	To **REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10717	34,515.00	
	Being CR consultation charges for the month of november 2020				
	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10731	3,540.00	
	Being QC Report Charges for the month of November 2020				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10736	472.00	
	Being Advertisment services charges for the month of Nov 2020 - Paper inserts				
	To **REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10746	646.00	
	Being Service Charges on PO's for the month of November 2020				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10773	1,888.00	
	Being Site Plans Xerox charges for the month of November 2020				
2-Dec-20	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10786	6,343.00	
	Being Carhire charges for the month of December 2020				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10800	7,228.00	
	Being Delivery Van Transportation charges for the month of December 2020				
15-Dec-20	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11178		181.00
	Being TDS receivable from KNM against bill no:10373				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11180		249.00
	Being TDS receivable from KNM against bill no:10281				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11181		87.00
	Being TDS receivable from KNM against bill no:10300				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11182		47.00
	Being TDS receivable from KNM against bill no:10314				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11183		41.00
	Being TDS receivable from KNM against bill no:10356				
	Carried Over			5,17,034.40	4,64,625.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,034.40	4,64,625.00
15-Dec-20	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10034*	**Journal**	JOU/11184		1,026.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10096*	**Journal**	JOU/11185		1,026.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10042*	**Journal**	JOU/11186		1,026.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10421*	**Journal**	JOU/11188		1,538.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10450*	**Journal**	JOU/11189		73.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10470*	**Journal**	JOU/11196		150.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10501*	**Journal**	JOU/11197		254.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10565*	**Journal**	JOU/11198		75.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10546*	**Journal**	JOU/11199		114.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10586*	**Journal**	JOU/11202		254.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10694*	**Journal**	JOU/11203		254.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10773*	**Journal**	JOU/11204		120.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10736*	**Journal**	JOU/11205		30.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10746*	**Journal**	JOU/11206		41.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from KNM against bill no:10786*	**Journal**	JOU/11207		81.00
	Carried Over			5,17,034.40	4,70,687.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,17,034.40	4,70,687.00
15-Dec-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11208		2,194.00
		Being TDS receivable from KNM against bill no:10716				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11209		225.00
		Being TDS receivable from KNM against bill no:10730				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11210		92.00
		Being TDS receivable from KNM against bill no:10800				
31-Dec-20	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10853	13,718.00	
		Being CR Consultancy Charges for the month of December 2020				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10874	587.00	
		Being Service Charges on PO's for the month of December 2020				
1-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10437		42,645.00
		Being Neft from KNM towards against their Bills.				
2-Jan-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10911	6,343.00	
		Being Carhire charges for the month of Jan ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10925	7,228.00	
		Being Delivery Van Transportation charges for the month of Jan' 2021.				
30-Jan-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11003	531.00	
		Being Self Ink Rubber stamps made for BOA.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11032	125.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
4-Feb-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/11068	6,343.00	
		Being carhire charges for the month of Feb ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/11082	7,228.00	
		Being Delivery Vans transporation charges for the month of Feb ' 2021.				
18-Feb-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/11099	944.00	
		Being Certified copy of BY Laws copy of Bloom Welfare and Cultural Association of Bloomdale - KNM and certified copy of certificate of Registration copy of Bloom Welfare and Cultural Association of Bloomdale - KNM				
28-Feb-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11166	590.00	
		Being QC Report charges for the month of Feb ' 2021.				
		Carried Over			5,60,671.40	5,15,843.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,60,671.40	5,15,843.00
28-Feb-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11177	1,031.00	
		Being Service charges on Po's for the month of Feb ' 21.				
17-Mar-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/11199	6,343.00	
		Being Carhire charges for the month of Mar ' 21.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/11213	7,228.00	
		Being Delviery vans transportation charges for the month of Mar '21				
31-Mar-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11275	808.00	
		Being Service charges on PO's for the month of Mar ' 21.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11305	590.00	
		Being QC charges for the month of Mar ' 21.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12026		403.00
		Being Tds receivable against Bill No:- 10911				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12027		92.00
		Being Tds receivable against Bill No:- 10925				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12028		37.00
		Being Tds receivable against Bill No:- 10874				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12029		872.00
		Being Tds receivable against Bill No:- 10853				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12030		8.00
		Being Tds receivable against Bill No:- 11032				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12031		34.00
		Being Tds receivable against Bill No:- 11003				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12032		81.00
		Being Tds receivable against Bill No:- 11068				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12033		92.00
		Being Tds receivable against Bill No:- 11082.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12034		66.00
		Being Tds receivable against Bill No:- 11177				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12035		38.00
		Being Tds receivable against Bill No:- 11166				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12036		81.00
		Being Tds receivable against Bill No:- 11199				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12037		92.00
		Being Tds receivable against Bill No:- 11213				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12038		51.00
		Being Tds receivable against Bill No:- 11275				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12039		38.00
		Being Tds receivable against Bill No:- 11305				
		Carried Over			5,76,671.40	5,17,828.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,76,671.40	5,17,828.00
31-Mar-21	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12040		9.00
	Being Tds receivable against Bill No:- 10674				
	To **CUST-KNM 6 Ganga Reddy Sangepu**	**Journal**	JOU/12041	18,408.00	
	Being KNM debited towards customer registration charges receivable from KNM.				
				5,95,079.40	5,17,837.00
	By **Closing Balance**				77,242.40
				5,95,079.40	**5,95,079.40**

SSLLP Logistics (20-21)

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

KNM Villa No. 17Mr Manab Chakaravarty

Ledger Account

D - 7/02; Bits Pilani Campus
Shamirpet
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10117	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 17 of KNM				
31-Mar-21	By	**Kadakia & Modi Housing**	**Journal**	JOU/12041		9,204.00
		Being KNM debited towards customer registration charges receivable from KNM.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

KNM Vil No. 51 Mrs Karunasree & MR. G Someshwar Rao

Ledger Account

Plot No.6 ; H No;- 35-76/3; Laxmi Nilayam Brindavan Colony; Sainikpuri;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10100	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 51 of KNM				
14-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10363		9,204.00
		Being Neft from KNM towards against Bill No; -10623; 10657;10609;10694 & Regristration charges of Villa NO: 51.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

Krishnaveni V Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10446	2,989.00	
		Being Neft to Krishnaveni V towards Incentives Quarters 4 for FY - 2019 -2020.				
11-Jul-20	By	**SAL-Commission/Brokerage**	**Journal**	JOU/10244		2,989.00
		being amount credited to Krishnaveni towards Incentives for the FY Q2, Q3, Q4- 2019 -20.				
					2,989.00	**2,989.00**

SSLLP Logistics (20-21)

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

Matrix Real Estates Consultants LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,17,361.00**	
21-Apr-20	By	**BANK- Yes Bank**	**Receipt**	REC/10003		1,10,742.00
		ch.no:- 000011 being cheque received from Matrix Real Estates consultants LLP towards for Admin Service charges for the month of Mar ' 2020. and Advertisement charges and purchase of Stamp papers of UAAG & PHC				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10330	40.00	
		Being service charges on Po's for the month of March ' 20				
20-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10263		6,619.00
		Being Neft from Matrix Real Estates Consultaants LLP towards credit balance.				
31-Oct-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10637	20.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10681	885.00	
		Being purchase of self Ink stamps paid on behalf of Ramesh expenses card.				
16-Nov-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11016		3.00
		Being TDS Receivable from Matrix against Bill NO:- 10330.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11017		56.00
		Being TDS Receivable from Matrix against Bill NO:- 10681				
	By	**BANK- Yes Bank**	**Receipt**	REC/10364		886.00
		Being Neft from Matrix Real Consultants LLP towards against Bill NO;- 10637 & 10681.				
30-Nov-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10775	59.00	
		Being Registered post charges for the month of November 2020				
29-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10507		55.00
		Being Neft from Matrix Real Estates consultants LLP towards against their Bills.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11461		4.00
		Being TDS Receivable from Matrix Real Estates towards against Bill NO:- 10775.				
					1,18,365.00	**1,18,365.00**

SSLLP Logistics (20-21)

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

Matrix Recon Private Limited

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**12.00**	
31-Mar-21 By	**OIE - Bad Debts Write Off**	**Journal**	JOU/12089		12.00
	Being baance written off				
				12.00	**12.00**

Mc Modi Educational Trust

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10243	1,180.00	
		Being Qc Report charges for the month of July ' 2020				
10-Aug-20	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10379	877.00	
		Being Service charges on Po ' s for the month of July ' 20				
	By	**BANK- Yes Bank**	**Receipt**	REC/10157		1,105.00
		ch.no:- 285355 being cheque received from MCMET towards on QC Charges for the month of June ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10377		75.00
		Being TDS Recceivable from MCMET towards on Qc charges for the month of June ' 2020.				
19-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10190		821.00
		Chq no: 418597 Being chq received from Mc Modi Educationa Trust towards Service charges on Po's for the month of July ' 2020				
21-Aug-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10428		56.00
		Being TDS receivable from mc modi educational trust towards service charges on po's for the month of July ' 2020				
31-Aug-20	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10458	6,888.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10471	590.00	
		Being QC Report Charges for the month of Aug ' 2020.				
15-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10245		7,002.00
		Being Neft from MCMET towards Qc Report and Service charges on Po's against Bill No:- 10471 & 10458.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10666		38.00
		Being TDS Receivable from MCMET towards QC Report charges against Bill No:- 10471				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10667		438.00
		Being TDS Receivable from MCMET towards Service charges on PO's against Bill No:- 10458				
		Carried Over			9,535.00	9,535.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,535.00	9,535.00
30-Sep-20	To	REVENUE-Service Charges on PO's - 18% (S) *Being Service charges on PO's for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10553	120.00	
	To	**REVENUE - QC Charges - 18% (S)** *Being QC Charges for the month of Sep-2020*	**Sales**	SSLLP/LOG/10566	1,180.00	
7-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21** *being TDS Receivable from MCMET towards against Bill NO:- 10553*	**Journal**	JOU/10799		8.00
	By	**OTHLOAN- TDS Receivable 20 - 21** *being TDS Receivable from MCMET towards against Bill NO:- 10566.*	**Journal**	JOU/10800		75.00
9-Oct-20	By	**BANK- Yes Bank** *ch.no:- 486079 being cheque received from MCMET towards against Bill No;- 10553 & 10566.*	**Receipt**	REC/10309		1,217.00
31-Oct-20	To	**REVENUE - QC Charges - 18% (S)** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10610	590.00	
	To	REVENUE-Service Charges on PO's - 18% (S) *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10629	212.00	
9-Nov-20	By	**BANK- Yes Bank** *ch.no:- 275941 being cheque received from MCMET towards against Bill No:- 10610 & 10629*	**Receipt**	REC/10336		751.00
	By	**OTHLOAN- TDS Receivable 20 - 21** *Being TDS receviable from MCMET towards against Bill No:- 10610*	**Journal**	JOU/10962		38.00
	By	**OTHLOAN- TDS Receivable 20 - 21** *Being TDS receviable from MCMET towards against Bill No:- 10629*	**Journal**	JOU/10963		13.00
30-Nov-20	To	**REVENUE - QC Charges - 18% (S)** *Being QC Report Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10722	1,180.00	
	To	REVENUE-Service Charges on PO's - 18% (S) *Being Service Charges on PO's for the month of November 2020*	**Sales**	SSLLP/LOG/10754	6,384.00	
10-Dec-20	By	**BANK- Yes Bank** *ch.no:- 486093 being cheque received from MCMET towards Qc charges against Bill NO: - 10721.*	**Receipt**	REC/10418		7,083.00
	By	**OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from MCMET towards against Bill No:- 10721.*	**Journal**	JOU/11146		75.00
		Carried Over			19,201.00	18,795.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,201.00	18,795.00
15-Dec-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11187		406.00
		Being TDS receivable from MCMET towards against Bill No:- 10754				
31-Dec-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10830	1,180.00	
		Being QC Report Charges for the month of December 2020				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10880	1,307.00	
		Being Service Charges on PO's for the month of December 2020				
9-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10470		2,329.00
		ch.no:- 804588 being cheque received from MCMET towards against Bills No:- 10837 & 10880.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11381		75.00
		Being TDS Receivable from MCMET Towards against Bill No:- 10837.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11382		83.00
		Being TDS Receivable from MCMET Towards against Bill No:- 10880.				
30-Jan-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11011	590.00	
		Being QC Report charges for the month of Jan ' 2021.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11048	1,507.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
5-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11536	640.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
15-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10552		1,963.00
		ch.no:- 510585 being cheque received from MCMET towards against Bill No:- 11048				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11593		96.00
		Being TDS Receivable from MCMET towards against Bill No:- 11048.				
28-Feb-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11167	590.00	
		Being QC Report charges for the month of Feb ' 2021.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11185	4,762.00	
		Being Service charges on Po's for the month of Feb ' 21.				
11-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10577		640.00
		ch.no:- 863290 being cheque received from MCMET towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
		Carried Over			29,777.00	24,387.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,777.00	24,387.00
30-Mar-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11877		38.00
		Being TDS receivable from MCMET against bill no:11167 dt:11.03.2021				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11878		303.00
		Being TDS receivable from MCMET against bill no:11185 dt:11.03.2021				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11879		38.00
		Being TDS receivable from MCMET against bill no:11011 dt:06.02.2021				
31-Mar-21	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11283	591.00	
		Being Service charges on PO's for the month of Mar ' 21.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11306	590.00	
		Being QC charges for the month of Mar ' 21.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10627		5,011.00
		ch.no:- 863320 being cheque received from MCMET towards against their Bills NO:_ 11167 & 11185				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11881		38.00
		Being TDS Receivable from MCMET towards against Bill No:- 11306				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11882		38.00
		Being TDS Receivable from MCMET towards against Bill No:- 11283				
					30,958.00	29,853.00
	By	**Closing Balance**				1,105.00
					30,958.00	**30,958.00**

Mehta And Modi Realty Kowkur LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,40,058.20**	
30-Apr-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10005	6,785.00	
		Being Carhire charges for the month of Apr ' 2020				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10016	5,074.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10024	1,22,165.00	
		Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10042	2,360.00	
		being QC Report charges for the month of Apr ' 2020				
3-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10017		1,40,295.00
		Being Neft from GHT towards Admin Service charges and Advertisment charges for the month of Mar ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10018		7,946.00
		Being TDS Receivable from GHT towards against Bill NO:- 10024; 10005; 10016; 10042.				
30-May-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10054	6,785.00	
		Being Carhire charges for the month of May ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10064	5,074.00	
		Being Delviery van transportation charges for the month of May 2020.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10073	18,880.00	
		Being Cr Consultation charges for the month of May ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10078	590.00	
		Being QC Report charges for the month of May ' 2020.				
		Carried Over			3,07,771.20	1,48,241.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,07,771.20	1,48,241.00
30-May-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10086	1,22,165.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10006		81,444.00
		Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10024 dt:- 30.04.2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10014		81,444.00
		Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10086 dt:- 30.05.2020.				
10-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10051		3,03,230.00
		Being Neft from GHT towards Admin, QC, Goods Transporation, Carhire and Cr Consultation charges against Bill NO:- 10024; 10005; 10016; 10042; 10054; 10064; 10086 & 1073 for the month of Apr & May ' 2020. and excess paid				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10106		9,121.00
		Being TDS Receivable from GHT towards against BIll No:- 10054; 10064; 10086; 10078; 10073				
	To	**Rounding Off**	**Journal**	JOU/10107	0.80	
		Being Round off.				
12-Jun-20	To	ECARD - SSLLP LOG Ramesh	**Journal**	JOU/10122	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
15-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10062		1,45,611.00
		Being Neft from GHT towards excess amount received.				
19-Jun-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10133	5,074.00	
		Being Delivery van transporation charges for the month of June 2020				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10145	6,785.00	
		Being Carhire charges for the month of June ' 2020				
3-Jul-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10159	5,074.00	
		Being Delivery van transporation charges for the month of July 2020				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10171	6,785.00	
		Being Carhire charges for the month of July ' 2020				
		Carried Over			4,55,055.00	7,69,091.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,55,055.00	7,69,091.00
3-Jul-20	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10175	1,22,165.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	Credit Note	CN/10030		81,444.00
		Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10175 dt:- 03.07.2020.				
4-Jul-20	To	ECARD - SSLLP LOG Ramesh	Journal	JOU/10233	2,100.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of KNM; GVDC; GHT & Sovllp and colour xeroes copies of GVRC.				
8-Jul-20	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10189	1,07,380.00	
		Being CR Consultation charges for the month of June ' 2020.				
21-Jul-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10300		6,825.00
		Being TDS Receivable from GHT towards on Cr Consultation charges for the month of June ' 2020.				
	By	**BANK- Yes Bank**	Receipt	REC/10134		50,396.00
		Being Neft from GHT towards CR Consultation charges for the month of June ' 2020 - part payment.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10301		8,067.00
		Being TDS Receivable from GHT towards on Admin Service for the month of June '20 Carhire & Goods transporation charges for the month of June & July ' 2020.				
24-Jul-20	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/10218	18,279.00	
		Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in News paper Sakshi; EENADU; Register posts; purchasing of Tuff bonds for plastering flex.				
27-Jul-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10328		151.00
		Being Neft to GHT towards on Car hirecharges and Goods transporation charges for the month of June against Bill NO:- 10415 & 10133				
	By	**BANK- Yes Bank**	Receipt	REC/10141		11,708.00
		Being Neft to GHT towards Carhire and Goods tranpsoration charges for the month of June ' 2020.				
31-Jul-20	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10250	37,504.00	
		Being Cr Consultation charges for the month of July ' 2020				
		Carried Over			7,42,483.00	9,27,682.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,42,483.00	9,27,682.00
31-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10341	1,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers of GHT; SOVLLP 114 villas				
7-Aug-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10259	6,785.00	
		Being Carhire charges for the month of Aug ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10269	5,074.00	
		Being Delivery vans transporation charges for the month of Aug ' 2020				
10-Aug-20	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10282	700.00	
		Being service chages on Po's for the month of Jan ' 20				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10301	1,709.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10317	3,007.00	
		Being service charges on Po's for the month of March ' 20				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10333	2,178.00	
		Being service charges on Po's for the month of April ' 20				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10342	3,284.00	
		Being service charges on Po's for the month of May ' 20				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10359	1,471.00	
		Being Service charges on Po ' s for the month of June ' 20				
13-Aug-20	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10390	40,722.00	
		Being Admin & Service Charges for the month of July ' 2020				
31-Aug-20	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10427	40,722.00	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10437	17,135.00	
		Being Advertisement charges for the month of July & Aug - Papers Ads in News papers, Papers Inserts done.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10455	930.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10472	1,180.00	
		Being QC Report Charges for the month of Aug ' 2020.				
		Carried Over			8,68,780.00	9,27,682.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,68,780.00	9,27,682.00
31-Aug-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10567		93.00
		Being Tds receivable against Bill No;- 10359				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10568		208.00
		Being Tds receivable against Bill No;- 10342				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10569		138.00
		Being Tds receivable against Bill No;- 10333				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10570		191.00
		Being Tds receivable against Bill No;- 10317.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10571		86.00
		Being Tds receivable against Bill No;- 10301.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10572		44.00
		Being Tds receivable against Bill No;- 10282				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10573		75.00
		Being Tds receivable against Bill No;- 10472				
9-Sep-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10637		59.00
		Being Tds receivable against Bill No;- 10455.				
15-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10246		4,900.00
		Being Neft from GHT towards purchase of stamp papers by ramesh expenses card.				
16-Sep-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10495	6,785.00	
		Being Carhire charges for the month of Sept ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10505	5,074.00	
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
30-Sep-20	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10521	2,646.00	
		Being purchase of Plastic covers for Brouchers, for the month of Sept ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10533	40,722.00	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10549	3,099.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10567	1,180.00	
		Being QC Charges for the month of Sep-2020				
6-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10295		42,141.00
		ch.no:- 250098 being cheque received from GHT towards Admin , PO & QC charges against Bill NO:- 10427; 10549; & 10568 dt:- 30.09.2020.				
		Carried Over			9,28,286.00	9,75,617.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,28,286.00	9,75,617.00
6-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10786		2,588.00
		Being TDS Receivable from GHT towards against Bill No:- 10427 dt:- 31.08.2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10787		197.00
		Being TDS Receivable from GHT towards against Bill No:- 10549 dt:- 30.09.2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10788		75.00
		Being TDS Receivable from GHT towards against Bill No:- 10567 dt:- 30.09.2020.				
9-Oct-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10580	6,785.00	
		Being Carhire charges for the month of Oct ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10590	5,074.00	
		Being Delivery vans transporation charges for the month of Oct ' 2020.				
31-Oct-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10611	3,540.00	
		Being Qc Report charges for the month of Oct ' 2020.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10625	406.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10640	40,721.80	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10654	8,484.00	
		Being Advertising Service charges for the month of Oct ' 2020 - Sales classified Ads in News paper from 9th to 11th Oct ' 2020 and All projects paper inserts done.				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/10664	5,068.00	
		Being Regristation charges towards 1B extract copy from MRO, Malkajgiri for proejct approvals of GHT form SBI; Search report fess paid on behalf of K S Lakshmi advocate for project approvals & EC for project approvalso of SBI Infavour of Advocate 6 No				
10-Nov-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10688	6,785.00	
		Being Carhire charges for the month of Nov ' 2020.				
11-Nov-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10698	5,074.00	
		Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10706	5,074.00	
		Being Delivery Van Transportation charges for the month of Nov ' 2020.				
		Carried Over			10,15,297.80	9,78,477.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,15,297.80	9,78,477.00
24-Nov-20	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11043		2,588.00
	Being TDS Receivable from GHT towards against Bill NO;- 10640				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11044		108.00
	Being TDS Receivable from GHT towards against Bill NO;- 10654.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11045		225.00
	Being TDS Receivable from GHT towards against Bill NO;- 10611.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11046		26.00
	Being TDS Receivable from GHT towards against Bill NO;- 10625				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11047		65.00
	Being TDS Receivable from GHT towards against Bill NO;- 10706				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11048		86.00
	Being TDS Receivable from GHT towards against Bill NO;- 10688.				
	By **BANK- Yes Bank**	**Receipt**	REC/10384		22,120.00
	Being Neft from GHT towards against Bill No;- 10664; 10654; 10611 & 10625.				
30-Nov-20	To **REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10723	1,770.00	
	Being QC Report Charges for the month of November 2020				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10742	1,810.00	
	Being Advertisment service charges for the month of Nov ' 2020- Papers inserts done and Paper Ads in News paper.				
	To **REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10748	2,028.00	
	Being Service Charges on PO's for the month of November 2020				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10776	40,722.00	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
2-Dec-20	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10791	32,155.00	
	Being Carhire charges for the month of December 2020				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10806	4,425.00	
	Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10817	1,01,480.00	
	Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	Carried Over			11,99,687.80	10,03,695.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,99,687.80	10,03,695.00
17-Dec-20	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10521*	**Journal**	JOU/11237		34.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10427*	**Journal**	JOU/11238		2,588.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10259*	**Journal**	JOU/11239		86.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10218*	**Journal**	JOU/11240		232.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10437*	**Journal**	JOU/11241		218.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10250*	**Journal**	JOU/11242		2,384.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10390*	**Journal**	JOU/11243		2,588.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10269*	**Journal**	JOU/11244		65.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10590*	**Journal**	JOU/11245		65.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10580*	**Journal**	JOU/11246		86.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10776*	**Journal**	JOU/11247		518.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10742*	**Journal**	JOU/11248		23.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10722*	**Journal**	JOU/11249		113.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10748*	**Journal**	JOU/11250		129.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from GHT against bill no:10806*	**Journal**	JOU/11251		56.00
	Carried Over			11,99,687.80	10,12,880.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,99,687.80	10,12,880.00
17-Dec-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11252		409.00
		Being TDS receivable from GHT against bill no:10791				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11253		1,290.00
		Being TDS receivable from GHT against bill no:10817				
24-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10427		1,85,044.00
		Being Neft from GHT towards against their Bills.				
31-Dec-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10831	2,950.00	
		Being QC Report Charges for the month of December 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10841	40,722.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of December 2020				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10876	2,250.00	
		Being Service Charges on PO's for the month of December 2020				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10895	5,204.00	
		Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11288	2,400.00	
		Being amount credited to Ramesh expense card towards purchase of Stamp papers for GHT(2400); Aedis(1600+960); SOV(3200); MHPL SOV(3200); AGH(2400) and Frakling charges for MHPL SOV(240) and purchase of Pendrives for Nilgiri Estates(400)				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10901	472.00	
		Being Registered Post Charges & Self Ink Stamp Charges for the month of December 2020				
2-Jan-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10916	32,155.00	
		Being Carhire charges for the month of Jan ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10931	4,425.00	
		Being Delivery Van Transportation charges for the month of Jan' 2021.				
5-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10449		46,059.00
		Being Neft to GHT towards against their Bills NO:- 10895;10848; 10876; 10838				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11340		65.00
		Being TDS Receivable from GHT towards against Bill No:- 10698.				
		Carried Over			12,90,265.80	12,45,747.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,90,265.80	12,45,747.00
5-Jan-21	To	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11341	123.00	
		Being TDS REceivbale reversal against Bill No:- 10638 dt:- 31.10.2020.				
	To	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11342	123.00	
		Being TDS Receivable reversal towards wrongly taken.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11343		2,588.00
		Being TDS Receivable from GHT towards against Bill No:- 10848				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11344		188.00
		Being TDS Receivable from GHT towards against Bill No:- 10838.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11345		143.00
		Being TDS Receivable from GHT against Bill No;- 10876				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11346		331.00
		Being TDS Receivable from GHT against Bill No;- 10895				
15-Jan-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/10951	354.00	
		Being MODT EC For Bajaj Housing Finance for Project Loans purposes.				
19-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10497		36,911.00
		Being Neft from GHT towards against Bill NO:- 10916; 10931; 10901 & 10951.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11430		409.00
		Being TDS Receivable from GHT towards against Bill No:- 10916.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11431		56.00
		Being TDS Receivable from GHT towards against Bill No:- 10901.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11432		30.00
		Being TDS Receivable from GHT towards against Bill No:- 10951.				
29-Jan-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10966	54,295.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11464	3,200.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers (GHT - 3200; GHT - 3200; NH - 800; SSLLP - 320); purchase of Self ink stamps, color xerox lamintations (KNM -450; GVDC -1340; GVRC - 1675) and Regristed post charges (BRGV - 25)				
		Carried Over			13,48,360.80	12,86,403.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,48,360.80	12,86,403.00
30-Jan-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10984	1,22,162.00	
		Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/11000	59.00	
		Being Regrister post to Customer 106 & 112.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/11012	5,900.00	
		Being QC Report charges for the month of Jan ' 2021.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/11024	14,881.00	
		Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11035	7,100.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/11055	20,913.00	
		Being Cr Consultation charges for the month of Jan ' 21.				
3-Feb-21	By	**BANK- Yes Bank**	Receipt	REC/10514		50,844.00
		Being Neft from GHT towards Admin service charges against Bill No:- 10966.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11522		3,451.00
		Being TDS Receivable from GHT towards Admin charges against Bill No:- 10966.				
4-Feb-21	By	**BANK- Yes Bank**	Receipt	REC/10516		1,33,981.00
		ch.no:- 440178 being cheque received from GHT towards against Bill No:- 10984 & 11055				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11523		7,765.00
		Being TDS Receivable from GHT towards Admin arrears charges against Bill NO:- 10984				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11524		1,329.00
		Being TDS Receivable from GHT towards Cr Consultation charges against Bill NO:- 11055				
	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/11073	32,155.00	
		Being carhire charges for the month of Feb ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/11088	4,425.00	
		Being Delivery Vans transporation charges for the month of Feb ' 2021.				
12-Feb-21	By	**BANK- Yes Bank**	Receipt	REC/10551		63,036.00
		Being Neft from GHT towards against their Bills.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11591		451.00
		Being TDS Receivable from GHT towards against Bill No:- 11035.				
		Carried Over			15,55,955.80	15,47,260.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,55,955.80	15,47,260.00
22-Feb-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/11114	54,295.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 21.				
28-Feb-21	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/11125	20,571.00	
		Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/11168	7,670.00	
		Being QC Report charges for the month of Feb ' 2021.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11181	5,835.00	
		Being Service charges on Po's for the month of Feb ' 21.				
11-Mar-21	By	**BANK- Yes Bank**	Receipt	REC/10579		3,200.00
		Being Neft from GHT towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
12-Mar-21	To	ECARD - SSLLP LOG Ramesh	Journal	JOU/11754	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of STamps; Frankling and notary charges of SOV 440; regrister post charges of GHT 125 & MGA 100 & purchase of sweet boxes for possession flat of SOVLLP 500				
17-Mar-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/11204	32,155.00	
		Being Carhire charges for the month of Mar ' 21.				
18-Mar-21	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/11219	4,425.00	
		Being Delviery vans transportation charges for the month of Mar '21				
26-Mar-21	By	**BANK- Yes Bank**	Receipt	REC/10623		1,20,032.00
		Being Neft from GHT towards against their Bills No:- 11125; 11114; 11168; 11204; 11219 & 11181.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11864		4.00
		Being TDS Receivable from GHT towards against Bill No:- 11000				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11865		375.00
		Being Tds Receviable from GHT towards against Bill No:-11012				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11866		3,451.00
		Being Tds Receviable from GHT towards against Bill No:-11114.				
		Carried Over			16,82,506.80	16,74,322.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,82,506.80	16,74,322.00
26-Mar-21	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11867		1,329.00
	Being Tds Receviable from GHT towards against Bill No:-11055.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11868		261.00
	Being Tds Receviable from GHT towards against Bill No:-11125.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11869		371.00
	Being Tds Receviable from GHT towards against Bill No:-11181.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11870		371.00
	Being Tds Receviable from GHT towards against Bill No:-11168.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11871		409.00
	Being Tds Receviable from GHT towards against Bill No:-11204.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11872		56.00
	Being Tds Receviable from GHT towards against Bill No:-11219.				
	To **Rounding Off**	**Journal**	JOU/11873	0.20	
	Being rounded off.				
31-Mar-21	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/11260	21,904.00	
	Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.				
	To **REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11279	3,964.00	
	Being Service charges on PO's for the month of Mar ' 21.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11293	54,295.00	
	Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11307	8,260.00	
	Being QC charges for the month of Mar ' 21.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11314	148.00	
	Being Register posts charges for the month of Mar ' 21.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12020		4,086.00
	Being TDS reversal excess made.				
				17,71,078.00	16,81,205.00
	By **Closing Balance**				89,873.00
				17,71,078.00	**17,71,078.00**

SSLLP Logistics (20-21)

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

MFHLLP Farm No. 31 & 33 Dr Mrs Ravindra Kumari Tiwari/Ms Rashmi Tiwari

Ledger Account

H.No 9-1-33/A/53,Prashanth Nagar,
Langer House,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10209	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 31 & 33 of MFHLLP				
7-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10299		9,204.00
		ch.no:- 234033 being cheque received from MFHLLP towards cr Consultation charges for the month of Sept ' 2020 & Regristration charges of Farm NO.31 & 33.				
					9,204.00	**9,204.00**

MHPL Silver Oak Villas LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,08,068.00**	
30-Apr-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10037	73,519.00	
		Being Admin Service charges of It; Admin Audit; Promotions; Accounts Manager Support Staff; Admin Liason Staff & E & D for the month of Apr ' 2020.				
30-May-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10072	48,970.00	
		Being CR Consultation charges for the month of May ' 2020. - SOVLLP				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10099	62,304.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10013		20,768.00
		Being Earlier excess sale declared now reversal vide Inv No.SSLLP/LOG/10037 dt;- 30.04.2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10027		20,768.00
		Being Earlier excess sale declared now reversal vide Inv No.SSLLP/LOG/10099 dt:- 30.05.2020.				
9-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10044		67,289.00
		ch.no:- 345625 being cheque received from MHPL SOVLLP towards Admin services charges for the month of Mar ' 2020. against Bill NO:- 1226				
	By	**BANK- Yes Bank**	**Receipt**	REC/10045		67,289.00
		ch.no:- 345629 being cheque received from MHPL SOVLLP towards Admin services charges for the month of Apr ' 2020. against Bill NO:- 1149				
	By	**BANK- Yes Bank**	**Receipt**	REC/10046		9,080.00
		ch.no:- 345626 being cheque received from MHPL SOVLLP towards Advertisement charges for the month of Mar ' 2020. against Bill No:- 1242				
		Carried Over			6,92,861.00	1,85,194.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,92,861.00	1,85,194.00
9-Jun-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10103		4,673.00
		Being TDS Receivable from MHPL - SOVLLP towards on Admin Service charges for the month of Apr ' 2020.				
10-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10048		68,845.00
		ch.no:- 345630 being cheque received from MHPL - SOVLLP towards on Admin Service charges for the month of Apr ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10049		2,68,326.00
		ch.no:- 345628 being cheque received from MHPL - SOVLLP towards CR Consultation charges for the month of Feb ' 2020. against Bill No:- 1169				
	By	**BANK- Yes Bank**	**Receipt**	REC/10050		67,554.00
		ch.no:- 345627 being cheque received from SOVLLP - MHPL towards Cr Consultation charges for the month of Mar ' 2020. against Bill No:- 1229				
18-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10069		45,857.00
		ch.no:- 594710 being cheque received from MHPL SOVLLP towards on consultation charges for the month of May ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10136		3,113.00
		Being TDS REceivable from MHPL SOVLLP towards on CR Consultation charges for the month of May ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10137		3,960.00
		Being TDS REceivable from MHPL SOVLLP towards on Admin service charges for the month of May ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10070		58,344.00
		ch.no:- 594711 being cheque received from MHPL SOVLLP towards Admin Service charges for the month of May ' 2020.				
26-Jun-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10185	1,400.00	
		Being amount credited to Ramesh towards purcahse of Stamp papers for KNM; Soham Modi; MHPL SOVLLP & AGh				
3-Jul-20	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10179	62,304.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10034		20,768.00
		Being Earlier excess sale declared now reversal vide Inv No.SSLLP/LOG/10179 dt:- 03.07.2020.				
		Carried Over			7,56,565.00	7,26,634.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,56,565.00	7,26,634.00
8-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10116		31,874.00
		ch.no:- 454379 being cheque received from MHPL SOVLLP towards against Bills.				
13-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10119		58,344.00
		ch.no:- 454385 being cheque received from MHPL SOVLLP towards Admin Service charges for the month of JUne ; 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10249		3,960.00
		Being TDS Receivable from MHPL SOVLLP towards on Admin Service charges for the month of June ' 2020.				
24-Jul-20	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10224	31,756.00	
		Being Advertisment charges for the month of May & June '20 - of All Projects Papers Inserts; Sales classified Ads in News paper - TOI; Sakshi; DC; EENADU; purchase of Tuff Bonds for plastering of Flex's and Sanitizer for labours				
27-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10139		29,738.00
		Being Neft from MHPL towards Advertisement charges for the month of June & May ' 2020.				
31-Jul-20	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10251	49,118.00	
		Being Cr Consultation charges for the month of July ' 2020				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10341	2,520.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers of GHT; SOVLLP 114 villas				
1-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10147		48,494.00
		Being Neft from MHPL SOVLLP towards Cr Consultation charges for the month of June ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10360		2,018.00
		Being TDS Receivable from MHPL SOVLLP towards on Advertisement charges for the month of May & June ' 2020.				
10-Aug-20	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10327	462.00	
		Being service charges on Po's for the month of March ' 20 - SOVLLP 114 villas				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10351	111.00	
		Being service charges on Po's for the month of May ' 20 - SOVLLP 114villas				
13-Aug-20	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10394	20,768.00	
		Being Admin & Service Charges for the month of July ' 2020				
		Carried Over			8,61,300.00	9,01,062.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,61,300.00	9,01,062.00
13-Aug-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10389		1,320.00
		Being TDS Receivable from SOVLLP towards Admin Service charges for the month of July ' 2020.				
14-Aug-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10409	1,960.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
18-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10166		19,448.00
		Being Neft from MHPL SOVLLP towards admin service charges for the month of July ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10167		104.00
		Being Neft from MHPL SOVLLP towards Service charges on PO's for the month of May ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10168		432.00
		Being Neft from MHPL SOVLLP towards Service charges on PO's for the month of Mar ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10415		30.00
		Being TDS Receivable from MHPL SOVLLP towards on Service charges on PO's for the month of mar ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10416		7.00
		Being TDS Receivable from MHPL SOVLLP towards on Service charges on PO's for the month of may ' 2020.				
24-Aug-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10441	1,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and frankling charges of JMKGEC .				
31-Aug-20	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10418	49,560.00	
		Being Cr Consultation charges for the month of Aug ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10431	20,768.00	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10441	35,087.00	
		Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10460	1,009.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
		Carried Over			9,71,084.00	9,22,403.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,71,084.00	9,22,403.00
31-Aug-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10473	10,620.00	
		Being QC Report Charges for the month of Aug ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10578		3,122.00
		Being TDS Receivable against Bill No:- 10251				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10579		3,150.00
		Being TDS Receivable against Bill No:- 10418				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10580		1,320.00
		Being TDS Receivable against Bill No:- 10431				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10581		446.00
		Being TDS Receivable against Bill No:- 10441				
10-Sep-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10638		64.00
		Being TDS Receivable against for Service charges on Pos' against Bill NO:- 10460.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10639		675.00
		Being TDS Receivable against Qc Charges. against Bill NO;- 10473.				
17-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10250		35,372.00
		Being Neft from MHPL SOVL towards service charges on Po's & Qc Report and Advertisement charges for the month of Aug ' 2020.				
19-Sep-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10696	4,620.00	
		Being amt cr to Ramesh expenses card towards purhcase of Stamp papers - 4620 and Remiander notices sent through courier charges of NE - 100				
20-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10267		7,280.00
		Being Neft from MHPL SOVLLP towards purchase of Stamp papers by Ramesh expenses card.				
30-Sep-20	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10514	23,561.00	
		Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10530	50,740.00	
		Being Cr Consultation charges for the month of Sept ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10537	20,768.00	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10543	4,095.00	
		Being Register posts for cancellation villas, Remainder letters to customers.				
		Carried Over			10,85,488.00	9,73,832.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,85,488.00	9,73,832.00
30-Sep-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10558	281.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10571	2,950.00	
		Being QC Charges for the month of Sep-2020				
5-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10286		90,225.00
		Being Neft from MHPLSOVLLP towards against Bill No:- 10530; 10514; 10537; 10558; 10571.				
6-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10766		300.00
		Being TDS Receivable from MHPLSOVLLP towards against Bill NO:- 10514 dt:- 30.09. 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10767		1,320.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10537 dt:- 30.09. 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10768		18.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10558 dt:- 30.09. 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10769		188.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10571 dt:- 30.09. 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10791		3,225.00
		Being TDS Receivable from MHPLSOVLLP towards against Bill NO:- 10530 dt:- 30.09. 2020.				
7-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10305		3,025.00
		ch.no:- 454405 being cheque received from MHPL SOVLLP towards against credit balance. against Bill No:-10558 & 1005.				
12-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10320		4,620.00
		Being Neft from MHPL SOVLLP towards purchase of stam papers,				
24-Oct-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10859	2,100.00	
		Being amt cr to Ramesh expenes card towards purchase of bags (SOVLLP MHPL 2200); purchase of self ink stamps - UAAG 750; SOR Tejal Modi pass size photos 180; Regrister notice to customer SOVLLP 25 & AEDIS 125 & purchase of Stamp papers MHPL SOV 2100				
		Carried Over			10,90,819.00	10,76,753.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,90,819.00	10,76,753.00
24-Oct-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10863	2,880.00	
		Being amt cr to Ramesh expenses towards purchase of Stamp papers; bags purchased MPL 2200; and Postage and courier charges of MGA 75 & NE 25.				
31-Oct-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10898	1,800.00	
		Being amt cr to Ch Ramesh expenses card towards purchase of Stamp paers for MHPL SOVLLP and register post charges of MGA.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10598	75,225.00	
		Being CR Consultation charges for the month of Oct ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10612	10,030.00	
		Being Qc Report charges for the month of Oct ' 2020. - MHPL				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10635	48,001.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10644	20,768.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10651	12,450.00	
		Being Advertising service charges for the month of Oct ' 2020.- Paper inserts done; Sales classified Ads in News papers 16th to 19th Oct & 30th Oct to 1st Nov ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10676	6,691.00	
		Being Regrister post & Frankling charges, purchase of Bags, paid onbehalf of Ramesh expenses card.				
9-Nov-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10964		4,781.00
		Being TDS Receivbale				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10965		638.00
		Being TDS Receivable from MHPL SOVLLP against Bill No:- 10612				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10966		3,051.00
		Being TDS Receivable from MHPL SOVLLP against Bill No:- 10635				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10967		791.00
		Being TDS Receivable from MHPL SOVLLP against Bill No:- 10651				
	By	**BANK- Yes Bank**	**Receipt**	REC/10337		1,31,823.00
		Being Neft from MHPL SOVLLP towards against Bills No:- 10598; 10612; 10635 & 10651.				
		Carried Over			12,68,664.00	12,17,837.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,68,664.00	12,17,837.00
9-Nov-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10990		425.00
		Being TDS receivable from MHPL SOVLLP towards against Bill No;- 10676.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10991		1,320.00
		Being TDS receivable from MHPL SOVLLP towards against Bill No;- 10644.				
14-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10361		25,715.00
		Being Neft from MHPL SOVLLP towards against Bill NO:- 10676 & 10644.				
18-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10377		1,00,000.00
		ch.no:- 787309 being cheque received from MHPL SOVLLP towards On Ac advance payment.				
20-Nov-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11034	1,800.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Regristered post charges of MGA (275) & UAAG (50)				
30-Nov-20	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10715	26,845.00	
		Being CR consultation charges for the month of november 2020				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10724	7,670.00	
		Being QC Report Charges for the month of November 2020				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11069	1,800.00	
		Being amt cr to Ramesh towards purchase of Stamp papers SOV - 1800 & Register post charges of MGA - 502; 506 & 501 - 75				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10735	4,798.00	
		Being Advertisment Services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - DC & Land phone ERD Cable				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10764	3,634.00	
		Being Service Charges on PO's for the month of November 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10774	89.00	
		Being Registered post charges for the month of November 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10780	20,768.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020. - SOVLLP 114 villas				
		Carried Over			13,36,068.00	13,45,297.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,36,068.00	13,45,297.00
8-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10392		35,000.00
		Being Neft from MHPL SOVLLP towards against their Bills.				
15-Dec-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11211		488.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10724				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11212		305.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10735				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11213		231.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10764				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11214		6.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10774				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11215		1,320.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10780.				
17-Dec-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11254		1,706.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10715				
19-Dec-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11269	3,200.00	
		Being amt cr to Ramesh towards purchase of Stamp papers - MHPL SOVLLP & Registered post charges - AGH (25) & GHT (25)				
31-Dec-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10832	17,110.00	
		Being QC Report Charges for the month of December 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10845	20,768.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020 - SOVLLP 114 villas				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10892	3,036.00	
		Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11288	3,200.00	
		Being amount credited to Ramesh expense card towards purchase of Stamp papers for GHT(2400); Aedis(1600+960); SOV(3200); MHPL SOV(3200); AGH(2400) and Frakling charges for MHPL SOV(240) and purchase of Pendrives for Nilgiri Estates(400)				
5-Jan-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11322		39.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10892				
		Carried Over			13,83,382.00	13,84,392.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,83,382.00	13,84,392.00
5-Jan-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11323		1,088.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10832				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11324		1,320.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10848				
	By	**BANK- Yes Bank**	**Receipt**	REC/10440		36,784.00
		Being Neft from MHPL SOVLLP towards against Bill No:- 10832; 10848 & 10892.				
29-Jan-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10970	73,179.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10506		8,220.00
		Being Neft from MHPL SOVLLP towards purchase of stamp papers by Ramesh expenses card.				
30-Jan-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10988	6,28,931.00	
		Being Admin Audit service Arrears charges from Jan ' 20 to Dec ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11005	2,714.00	
		Being documentation sent to customer of courier charges. - 157				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11013	11,800.00	
		Being QC Report charges for the month of Jan ' 2021.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/11023	10,131.00	
		Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11044	15,714.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/11054	5,04,778.00	
		Being Cr Consultation charges for the month of Jan ' 21.				
15-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11607	3,520.00	
		Being amt to Ramesh expenses card towards purchase of Stamp papers and Regrister post charged for SOVLLP for remainder notice (150)				
18-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10555		10,30,596.00
		Being Neft from MHPLSOVLLP towards agaisnt their Bills.				
		Carried Over			26,34,149.00	24,62,400.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,34,149.00	24,62,400.00
18-Feb-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11633		173.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11005.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11634		750.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11013				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11635		644.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11023.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11636		999.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11044.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11637		39,974.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10988				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11638		32,083.00
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11054.				
19-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11645	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Regristed post for remianders notice to customers for payment - AGH (100)				
22-Feb-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11118	73,179.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021 - SOVLLP 114 Villas				
28-Feb-21	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/11132	15,016.00	
		Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/11159	1,24,107.00	
		Being CR Consultation service charges for the month of Feb ' 2021. - SOVLLP 114 Villas				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11169	10,620.00	
		Being QC Report charges for the month of Feb ' 2021. - SOVLLP 114 villas				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11192	30,580.00	
		Being Service charges on Po's for the month of Feb ' 21.				
5-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11729	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; purchase of Sweet boxes for position villas (NE 499)				
		Carried Over			28,91,651.00	25,37,023.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			28,91,651.00	25,37,023.00
15-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10584		3,05,919.00
		ch.no:- 241253 being cheque received from MHPL towards against their Bills.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11758		4,651.00
		Being TDS Receviable from MHPL SOVLLP towards against their bill NO:- 10970				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11759		4,651.00
		Being TDS Receviable from MHPL SOVLLP towards against Admin service charges Inv No 1118				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11760		954.00
		Being TDS Receviable from MHPL SOVLLP towards against Bill No:- 11132.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11761		1,944.00
		Being TDS Receviable from MHPL SOVLLP towards against Bill No:- 11192				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11762		675.00
		Being TDS Receviable from MHPL SOVLLP towards against Bill No:- 11169				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11763		7,888.00
		Being TDS Receviable from MHPL SOVLLP towards against Bill No:- 11159				
22-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11830	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers				
26-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11847	3,200.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers ; Summit builders sales deed Documents sent to USA courier charge s(RJK 2200) and remainder notice register post charges of SOVLLP 100; MPPL 125 & BRGV 200				
31-Mar-21	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/11259	13,818.00	
		Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms. - SOVLLP 114 villas				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/11272	28,320.00	
		Being Cr Consultation service charges for the month of Mar ' 21 - SOVLLP 114 villas				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11289	68,333.00	
		Being Service charges on PO's for the month of Mar ' 21 - SOV 114 villas				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11297	73,179.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21				
		Carried Over			30,80,101.00	28,63,705.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,80,101.00	28,63,705.00
31-Mar-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11308	16,520.00	
		Being QC charges for the month of Mar ' 21. - SOVLLP 114 Villas				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11904	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Rubber stamp refilling (MHPL SOVLLP 170)				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11316	201.00	
		Being Rubber stamps charges for the month of Mar ' 21. - MHPL SOVLLP				
	To	**CUST-MHPL SOVLLP 118 Theruthomala Shashidar**	**Journal**	JOU/12006	4,720.00	
		Being funds receiveble from MHPL SOV III on behalf of customers paid by SSLLP Logistics towards registration chagres an amt of Rs 4720/-				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12007		1,050.00
		Being TDS Receiveble against Inv No 11308				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12008		1,800.00
		Being TDS Receiveble against Inv No 11272				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12009		4,343.00
		Being TDS Receiveble against Inv No 11289				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12010		878.00
		Being TDS Receiveble against Inv No 11259				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12011		274.00
		Being TDS Receiveble against Inv No 11316				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12012		4,129.00
		Being TDS Receiveble against Inv No 11297				
	By	**Prior Period Items**	**Journal**	JOU/12100		521.00
		BEing transfered				
					31,03,942.00	28,76,700.00
	By	**Closing Balance**				2,27,242.00
					31,03,942.00	**31,03,942.00**

SSLLP Logistics (20-21)

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

Modi Builders Methodist Complex

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10052	240.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of SOVLLP & MBMC. and Registered post of SOV cancellation				
21-Aug-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10432	560.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Registered post of SOVLLP (350); NE (250); AGH (250)				
2-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10333		800.00
		ch.no:- 038533 being cheque received from MBMC towards purchase of stam papers of behalf of Ramesh expenses card.				
31-Dec-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10870	472.00	
		Towards certified copy of Partenship deed of MBMC for Court case purpose				
19-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10495		472.00
		ch.no:- 035875 being cheque received from MBMC towards agianst Bill NO:- 10870 dt:- 31.12.2020.				
18-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11231	8,850.00	
		Being Registration misc expenses of Lease Deed in favour of State Bank of India.				
					10,122.00	1,272.00
	By	**Closing Balance**				8,850.00
					10,122.00	**10,122.00**

SSLLP Logistics (20-21)

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

Modi Consultancy Services

Ledger Account

Soham Manison, 5-4-187/3 & 4;
Ranigunj;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**9,905.00**	
15-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10061		9,066.00
		Being Neft to MCS towards Advertisement charges for the month of Mar ' 2020.				
24-Jul-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10225	6,431.00	
		Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;				
31-Aug-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10440	1,115.00	
		Being Advertisement charges for the month of Aug' 20 - Sapphire Apartments Resales classified ad in Times of India Newspaper on 28th to 31st Aug ' 2020.				
11-Sep-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10642	1,800.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers for MCS (1800) and link documents xerox of PMR - I (1240) ; Sanction plans xerox of Tejal modi (600) and Link documents , books xerox of SOVLLP (MHPL) 3130				
29-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10279		7,905.00
		ch.no:- 263596 being cheque received from MCS towards against Bill No;- 10440 & 10255.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10722		84.00
		Being tds Receivable from MCS towards against Bill No:- 10440				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10723		409.00
		Being tds Receivable from MCS towards against Bill No:- 10255.				
30-Sep-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10519	7,012.00	
		Being Resales classified Ads of Saphire Apartmentsin Deccan Chroncile on 11th to 13th Sept ' 2020 & 25th to 27th Sept ' 2020.				
12-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10315		1,800.00
		Being Neft from MCS towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
		Carried Over			26,263.00	19,264.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,263.00	19,264.00
12-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10809		526.00
		Being TDS Receivable from MCS towards against Bill No:- 10519.				
31-Oct-20	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10659	3,888.00	
		Being Advertising Service charges for the month of Oct ' 2020 - Resales and Rentals sales classified Ads in News paper of Saphire Apartments from 23rd to 27th Oct ' 20 and Paper inserts done.				
30-Nov-20	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10737	1,587.00	
		Being Advertisment services charges for the month of Nov 2020 - Resales Classified Ads of SA in newspaper - Times of India dt:- 6th to 9th Nov ' 2020.				
15-Dec-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11200		292.00
		Being TDS receivable from MCS towards against Bill No:- 10659.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11201		119.00
		Being TDS receivable from MCS towards against Bill No:- 10737				
26-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10429		11,537.00
		ch.no:- 263600 being cheque received from MCS towards advertisement charges.				
28-Feb-21	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/11133	4,709.00	
		Being Advertisment charges for the month of Feb ' 21 - Rental classified Ads in News papers.				
22-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11830	320.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers				
31-Mar-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11948		299.00
		Being TDS Receivable from MCS towards against BIll No: 11133.				
					36,767.00	32,037.00
	By	**Closing Balance**				4,730.00
					36,767.00	**36,767.00**

Modi Farm House Hyderabad LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**90,306.00**	
14-Apr-20	By	**BANK- Yes Bank**	**Receipt**	REC/10001		12,827.00
		Being Neft from MFHLLP towards Advance payment.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10002		64,236.00
		Being Neft from MFHLLP towards carhire, Goods transportation; and Admin Service charges for the month of Mar ' 2020.				
30-Apr-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10007	25,193.00	
		Being Carhire charges for the month of Apr ' 2020				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10018	12,685.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10029	29,500.00	
		Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
3-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10021		27,000.00
		Being Neft from MFHLLP towards Admin service charges for the month of Mar '2020.				
30-May-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10056	25,193.00	
		Being Carhire charges for the month of May ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10066	12,685.00	
		Being Delviery van transportation charges for the month of May 2020.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10074	20,709.00	
		Being CR Consultation charges for the month of May ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10082	10,620.00	
		Being QC Report Charges for the month of May ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10091	29,500.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
		Carried Over			2,56,391.00	1,04,063.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,56,391.00	1,04,063.00
31-May-20	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10004		19,667.00
		Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10029 dt: 30.04.2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10019		19,667.00
		Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10091 dt:- 30.05.2020.				
3-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10038		65,022.00
		Chq no: 257198 Being chq received from Modi Farm House Hyd llp towards delivery vans transportation charges,admin service charges,car hire charges for the month of April' 2020				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10077		161.00
		Being TDS receivable from Modi Farm House Hyd LLP towards Delivery Vans Transporation charges for the month of Apr'2020				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10078		1,875.00
		Being TDS receivable from Modi Farm House Hyd LLP towards Admin Service Charges of It: admin audit; promotions,accounts manager support staff,admin liason staff; E & D for the month of Apr 2020				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10079		320.00
		Being TDS Receviable from Modi Farm House Hyderabad LLP towards Car Hire Charges for the month of Apr ' 2020				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10080		4,347.00
		Being TDS REceivable from MFHLLP towards on Cr Consultation charges, QC Reports; CR consultation charges for the month of May ' 2020.				
17-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10064		94,360.00
		Being Neft from MFHLLP towards on Carhire ; Goods Transportation; Admin Service ; Qc Reports Cr Consultation charges for the month of May ' 2020.				
19-Jun-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10135	12,685.00	
		Being Delivery van transporation charges for the month of June 2020				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10147	25,193.00	
		Being Carhire charges for the month of June ' 2020				
		Carried Over			2,94,269.00	3,09,482.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,94,269.00	3,09,482.00
19-Jun-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10153		481.00
		Being TDS Receivable from MFHLLP towards on Carhire and Goods transportation charges for the month of Jun 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10078		12,524.00
		Being Neft from MFHLLP towards on Goods transporation charges for the month of June ' 2020. and Registration charges of Farm No. 5				
30-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10098		24,873.00
		being Neft from MFHLLP towards Carhire charges for the month of June ' 2020.				
3-Jul-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10161	12,685.00	
		Being Delivery van transporation charges for the month of July 2020				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10173	25,193.00	
		Being Carhire charges for the month of July ' 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10182	29,500.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10037		19,667.00
		Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10182 dt:- 03.07.2020.				
7-Jul-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10240		2,356.00
		Being TDS Receivable from MFHLLP towards on Goods transporation and carhire charges for the month of July ' 2020 and Admin Service charges for the month of June ' 2020.				
8-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10114		65,022.00
		Being Neft from MFHLLP towards on Goods transporation and carhire charges for the month of July ' 2020 and Admin Service charges for the month of June ' 2020.				
31-Jul-20	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10237	12,095.00	
		Being Cr Consultation Charges For the Month Of July ' 2020				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10244	10,620.00	
		Being Qc Report charges for the month of July ' 2020				
7-Aug-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10261	25,193.00	
		Being Carhire charges for the month of Aug ' 2020.				
		Carried Over			4,09,555.00	4,34,405.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,09,555.00	4,34,405.00
7-Aug-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10271	12,685.00	
		Being Delivery vans transporation charges for the month of Aug ' 2020				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10369		320.00
		Being TDS Receivable from MFHLLP towards on Carhire charges and goods transporation charges for the month of Aug ' 2020.				
11-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10160		37,558.00
		Being Neft from MHFLLP towards carhire and goods transportation charges for the month of Aug ' 2020.				
31-Aug-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10424	25,813.00	
		Being Cr Consultation charges for the month of Aug ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10477	7,670.00	
		Being QC Report Charges for the month of Aug ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10575		675.00
		Being Tds receviable for Qc charges for the month of July				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10576		769.00
		Being Tds receivable for Cr consultation charges for the month of July ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10577		320.00
		Being Tds receivable for Carhire charges for the month of Aug ' 2020.				
8-Sep-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10631		1,641.00
		Being TDS Receivable from MFHLLP towards on Cr Consultation charges for the month of Aug ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10231		24,172.00
		Being Neft from MFHLLP towards Cr Consultation charges for the month of Aug ' 2020.				
16-Sep-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10497	25,193.00	
		Being Carhire charges for the month of Sept ' 2020.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10507	12,685.00	
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10669		488.00
		Being Tds receivable from SCLLP towards Qc Report charges for the month of Aug ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10249		7,182.00
		Being Neft from MFHLLP towards Qc charges for the month of Aug ' 2020.				
		Carried Over			4,93,601.00	5,07,530.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,93,601.00	5,07,530.00
22-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10270		18,408.00
		Being Neft from MFHLLP towards against their Bills.				
24-Sep-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10704		320.00
		Being TDS Receivable from MFHLLP towards against Bill No:-10497				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10705		161.00
		Being TDS Receivable from MFHLLP towards against Bill No:-10507				
30-Sep-20	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10526	8,614.00	
		Being Cr Consultation charges for the month of Sept ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10573	2,950.00	
		Being QC Charges for the month of Sep-2020				
6-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10763		188.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 10573 dt:- 30.09.2020				
	By	**BANK- Yes Bank**	**Receipt**	REC/10288		2,762.00
		ch.no:- 234036 being cheque received from MFHLLP towards QC Charges against Bill NO:- 10573				
7-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10796		548.00
		Being TDS Receivable from Modi Farm House Hyd LLP towards against Bill NO:- 10526.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10299		8,066.00
		ch.no:- 234033 being cheque received from MFHLLP towards cr Consultation charges for the month of Sept ' 2020 & Regristration charges of Farm NO.31 & 33.				
9-Oct-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10582	25,193.00	
		Being Carhire charges for the month of Oct ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10592	12,685.00	
		Being Delivery vans transporation charges for the month of Oct ' 2020.				
12-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10321		35,471.00
		Being Neft from MFHLLP towards car hire charges & goods tranpsoration against Bill NO;- 1601				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10810		1,601.00
		Being tds receivable from MFHLLP towards carhire charges for the month of Oct.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10811		806.00
		Being tds receivable from MFHLLP towards goods transportation charges for the month of Oct ' 2020.				
		Carried Over			5,43,043.00	5,75,861.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,43,043.00	5,75,861.00
31-Oct-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10617	5,310.00	
		Being Qc Report charges for the month of Oct ' 2020.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10634	1,196.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10675	260.00	
		Being Regristere post to custmers paid onbehalf of Mahender expenses card.				
9-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10351		1,120.00
		Being Neft from MFHLLP towards against Bill No;- 10634				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10984		76.00
		Being TDS Receivable from MFHLP towards against Bill NO;- 10634				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10985		398.00
		Being TDS Receivable from MFHLP towards against Bill NO;- 10617				
	By	**BANK- Yes Bank**	**Receipt**	REC/10352		4,912.00
		Being Neft from MFHLLP towards against Bill No;- 10617				
10-Nov-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10690	25,193.00	
		Being Carhire charges for the month of Nov ' 2020.				
11-Nov-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10700	12,685.00	
		Being Delivery Van Transportation charges for the month of Nov ' 2020.				
24-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10383		37,513.00
		Being Neft from MFHLLP towards against Bill No:- 10690; 10675 & 10700				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11040		378.00
		Being TDS Receviable from MFHLLP towards against Bill No:- 10690				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11041		57.00
		Being TDS Receviable from MFHLLP towards against Bill No:- 10675				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11042		190.00
		Being TDS Receviable from MFHLLP towards against Bill No:- 10700.				
30-Nov-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10727	6,490.00	
		Being QC Report Charges for the month of November 2020				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10761	13,140.00	
		Being Service Charges on PO's for the month of November 2020				
		Carried Over			6,07,317.00	6,20,505.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,07,317.00	6,20,505.00
2-Dec-20	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10793	17,376.00	
		Being Carhire charges for the month of December 2020				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10808	25,518.00	
		Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10822	51,330.00	
		Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
8-Dec-20	By	**BANK- Yes Bank**	Receipt	REC/10393		1,10,967.00
		Being Neft from MFHLLP towards against their Bills NO:- 10822; 10808; 10793; 10761 & 10726.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11107		653.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 10822				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11108		324.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 10808				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11109		221.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 10793				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11110		835.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 10761.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11111		413.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 10726.				
31-Dec-20	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10886	10,570.00	
		Being Service Charges on PO's for the month of December 2020				
2-Jan-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10918	17,376.00	
		Being Carhire charges for the month of Jan ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10933	25,518.00	
		Being Delivery Van Transportation charges for the month of Jan' 2021.				
5-Jan-21	By	**BANK- Yes Bank**	Receipt	REC/10445		9,898.00
		Being Neft from MFHLLP towards agaisnt Bill No:- 10886.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11334		672.00
		Being TDS Receivable from MFHLLP towards against Bill No:- 10886				
		Carried Over			7,55,005.00	7,44,488.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,55,005.00	7,44,488.00
11-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10476		17,155.00
		Being Neft from MFHLLP towards against Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10477		21,301.00
		Being Neft from MFHLLP towards against Bill No:- 10933.				
22-Jan-21	To	**CUST-Flat No-MFHLLP 17 Vidushi Kaushik**	**Journal**	JOU/11441	530.00	
		Being amt credited to MFHLLP 17 towards payment received on 06.08.20 adjusted amt debited to MFHLLP				
30-Jan-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11017	4,130.00	
		Being QC Report charges for the month of Jan ' 2021.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11042	8,631.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
4-Feb-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/11075	17,376.00	
		Being carhire charges for the month of Feb ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/11090	25,518.00	
		Being Delivery Vans transporation charges for the month of Feb ' 2021.				
5-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11536	800.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
11-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10544		17,155.00
		Being Neft from MFHLLP towards carhire charges against Bill NO:- 11075.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10545		25,194.00
		Being Neft from MFHLLP towards Goods transporation charges against Bill No:- 11090				
	By	**BANK- Yes Bank**	**Receipt**	REC/10546		3,867.00
		Being Neft from MFHLLP towards QC Charges against Bill No:- 11017.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10547		8,082.00
		Being Neft from MFHLLP towards Service charges on PO's against Bill No:- 11042.				
18-Feb-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11629		221.00
		Being TDS Receivable from MFHLLP towards against Bill NO:- 11075.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11630		324.00
		Being TDS Receivable from MFHLLP towards against Bill NO:- 11090.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11631		263.00
		Being TDS Receivable from MFHLLP towards against Bill NO:- 11017.				
		Carried Over			8,11,990.00	8,38,050.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,11,990.00	8,38,050.00
18-Feb-21	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11632		549.00
		Being TDS Receivable from MFHLLP towards against Bill NO:- 11042				
28-Feb-21	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11191	9,191.00	
		Being Service charges on Po's for the month of Feb ' 21.				
16-Mar-21	By	**BANK- Yes Bank**	Receipt	REC/10591		8,607.00
		Being Neft from MFHLLP towards against Bill No:- 11191.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11777		584.00
		Being TDS receivable from MFHLLP towards serivce charges on PO's against Bill NO:- 11191.				
17-Mar-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/11206	17,376.00	
		Being Carhire charges for the month of Mar ' 21.				
18-Mar-21	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/11221	25,518.00	
		Being Delviery vans transportation charges for the month of Mar '21				
22-Mar-21	By	**BANK- Yes Bank**	Receipt	REC/10617		25,518.00
		Being Neft from MFHLLP towards Goods transportation charges against Bill No:- 11221.				
	By	**BANK- Yes Bank**	Receipt	REC/10618		17,155.00
		Being Neft from MFHLLP towards Carhire charges against Bill NO:- 11206				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11835		221.00
		Being TDS Receivbale from MFHLLP towards against Bill No:- 11206.				
31-Mar-21	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/11264	14,485.00	
		Being Cr Consultation service charges for the month of Mar ' 21				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11288	720.00	
		Being Service charges on PO's for the month of Mar ' 21.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/11312	4,130.00	
		Being QC charges for the month of Mar ' 21.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12024		324.00
		Being TDS Receviable from MFHLLP towards against Bill No:- 11221.				
	To	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/12087	37.00	
		Being excess tds deducted reversed				
					8,83,447.00	8,91,008.00
	To	**Closing Balance**			7,561.00	
					8,91,008.00	**8,91,008.00**

Modi Properties Pvt Ltd

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**11,348.00**
3-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10014		2,322.00
		Being Neft from MPPL towards Advertisement charges for the month of Feb & Mar ' 2020.				
8-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10042		14,365.00
		Being Neft from MPPL towards wrongly transferred instead of MPL - QC Charges.				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10283	9.00	
		Being Service charges on Po's for the month of Jan ' 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10319	1,699.00	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10344	2,496.00	
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10361	3,296.00	
		Being Service charges on Po ' s for the month of June ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10377	1,826.00	
		Being Service charges on Po ' s for the month of July ' 20				
18-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10185		8,733.00
		Being Neft from MPPl towards Service charges on po's of the month of Jan to July ' 2020.				
31-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10461	939.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10582		116.00
		Being Tds receviable against Bill No:- 10377.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10583		209.00
		Being Tds receviable against Bill No:- 10361				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10584		159.00
		Being Tds receviable against Bill No:- 10344				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10585		108.00
		Being Tds receviable against Bill No:- 10319				
		Carried Over			10,265.00	37,360.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,265.00	37,360.00
31-Aug-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10586		9.00
		Being Tds receviable against Bill No:- 10283				
17-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10251		879.00
		Being Neft from MPPL towards Service charges on Pos against Bill NO:- 10461				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10676		60.00
		Being Tds receviable against Bill No:- 10461				
15-Jan-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11416	3,200.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
31-Jan-21	To	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11499	9.00	
		wrongly credited				
9-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10525		3,200.00
		Being Neft from MPPL towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
16-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10588		13,680.00
		Being Neft from MPPL towards against their Bills NO:- 11126 & 11136.				
	To	**BANK- Yes Bank**	**Payment**	PAY/12147	13,680.00	
		Being Neft to MPPL towards against their Bill No:- 11136 & 11126 wrongly transferred instead of MPL				
31-Mar-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11322	57.00	
		Being Documents courier charges of Shreya Modi and register post charges for the month of Mar ' 21.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11964		4.00
		Being TDS Receiable from MPPL towards against Bill No:- 11322.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11966		30.00
		Being TDS receivable from MPPL .				
					27,211.00	55,222.00
	To	**Closing Balance**			28,011.00	
					55,222.00	**55,222.00**

SSLLP Logistics (20-21)

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

Modi Realty Gagillapur LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**648.00**	
28-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10031		324.00
		Chq no: 239299 Being chq received from Modi Reality Gagillapur LLP towards admin & service charges(suneel) for the month of sep 2019 Inv no: sslog/572/19-20				
	By	**BANK- Yes Bank**	**Receipt**	REC/10032		324.00
		Chq no: 239298 Being chq received from modi reality gagillapur llp towards admin service charges for the month of sep 2019 inv no: sslog/658/19-20				
					648.00	**648.00**

Modi Realty Genome Valley LLP

Ledger Account

M G Road; Ranigunj
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**76,171.00**	
30-Apr-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10020	5,458.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10036	73,519.00	
		Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLLP/LOG/10044	590.00	
		being QC Report charges for the month of Apr ' 2020				
3-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10015		84,994.00
		Being Neft from MRGV towards payment against Bills NO:- 1148; 1098; 116; 1225 & 1241.				
30-May-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10068	5,458.00	
		Being Delviery van transportation charges for the month of May 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10098	62,304.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10061		38.00
		Being Tds receviable against Bill No:- 10044.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10062		69.00
		Being Tds receviable against Bill No:- 10020.				
31-May-20	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10026		20,768.00
		Being Earlier Excess sale declared now reversal vide Inv NO.SSLLP/LOG/10098 dt:- 30.05.2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10028		20,768.00
		Being Earlier Excess sale declared now reversal vide Inv NO.SSLLP/LOG/10036 dt:- 30.04.2020.				
9-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10047		78,981.00
		Being Neft from MRGVLLP towards Goods transporation, Qc Charges; and Admin Service charges for the month of Apr ' 2020.				
		Carried Over			2,23,500.00	2,05,618.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,23,500.00	2,05,618.00
15-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10060		1,264.00
		being Neft from MRGVLLP towards Bill NO. 10068 after adjusting the previous excess amount received.				
19-Jun-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10137	5,458.00	
		Being Delivery van transporation charges for the month of June 2020				
23-Jun-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10172		2,640.00
		Being TDS Receivable from MRGVLLP towards on Admin Service charges for the month of May ' 2020. against Bill No:- 10098.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10079		58,344.00
		Being Neft from MRGLLP towards on Admin Service charges for the month of May ' 2020.				
3-Jul-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10163	5,458.00	
		Being Delivery van transporation charges for the month of July 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10178	62,304.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10033		20,768.00
		Being Earlier excess sales declared now reversed vide Inv No:- SSLLP/LOG/10178 dt: - 03.07.2020.				
24-Jul-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10230	4,396.00	
		Being Advertisment charges for the month of June 20 for purchasing of Tuff Bonds for plastering of flex's and 2' x 3' wooden boards making				
7-Aug-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10273	5,458.00	
		Being Delivery vans transporation charges for the month of Aug ' 2020				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10287	1,399.00	
		Being Service charges on po's for the month of Jan ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10305	2,517.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10315	339.00	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10340	40.00	
		Being service charges on Po's for the month of May ' 20				
		Carried Over			3,10,869.00	2,88,634.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,869.00	2,88,634.00
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10357	256.00	
		Being Service charges on Po ' s for the month of June ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10374	1,962.00	
		Being Service charges on Po ' s for the month of July ' 20				
13-Aug-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10393	20,768.00	
		Being Admin & Service Charges for the month of July ' 2020				
31-Aug-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10430	20,768.00	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10443	7,086.00	
		Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10451	1,065.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10475	590.00	
		Being QC Report Charges for the month of Aug ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10589		89.00
		Being Tds receviable against Bill No:- 10287				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10590		160.00
		Being Tds receviable against Bill No:- 10305				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10591		22.00
		Being Tds receviable against Bill No:- 10315				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10592		16.00
		Being Tds receviable against Bill No:- 10357.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10593		125.00
		Being Tds receviable against Bill No:- 10374.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10594		279.00
		Being Tds receviable against Bill No:- 10230				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10595		69.00
		Being Tds receviable against Bill No:- 10273				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10596		69.00
		Being Tds receviable against Bill No:- 10137				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10597		69.00
		Being Tds receviable against Bill No:- 10163				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10598		2,640.00
		Being Tds receviable against Bill No:- 10178				
		Carried Over			3,63,364.00	2,92,172.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,63,364.00	2,92,172.00
31-Aug-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10599		1,320.00
		Being Tds receviable against Bill No:- 10393				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10600		1,320.00
		Being Tds receviable against Bill No:- 10430				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10601		450.00
		Being Tds receviable against Bill No:- 10443				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10602		68.00
		Being Tds receviable against Bill No:- 10451				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10603		38.00
		Being Tds receviable against Bill No:- 10475				
16-Sep-20	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10509	5,458.00	
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
20-Sep-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10698		69.00
		Being Tds receviable against Bill No:- 10509.				
	By	**BANK- Yes Bank**	Receipt	REC/10258		23,867.00
		Being Neft from MRGVLLP towards Emandi Enterprises payment against Bill NO;- 46 paid onbehalf of E Prasad Expenses Card and against Bills.				
30-Sep-20	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/10522	3,643.00	
		Being Advertisement charges for the month of Sept ' 2020 - Papers ads in Newspaper.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10536	20,768.00	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10547	248.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10760		16.00
		Being Tds receviable against Bill No:- 10547				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10761		46.00
		Being Tds receviable against Bill No:- 10522.				
9-Oct-20	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10594	5,458.00	
		Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10806		69.00
		Being TDS receivable from MRGV towards against Bill No;- 10594				
31-Oct-20	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10624	1,768.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
		Carried Over			4,00,707.00	3,19,435.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,00,707.00	3,19,435.00
31-Oct-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10643	20,768.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10650	8,867.00	
		Being Advertising service charges for the month of Oct ' 2020 - Sales classified Ads 2nd to 5th oct; 16th to 18th Oct; Paper Inserts done;				
9-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10335		75,261.00
		ch.no:- 939588 being cheque received from MRGVLLP towards against their Bills.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10987		1,320.00
		Being TDS receivable from MRGV towards against Bill No;- 10643				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10988		112.00
		Being TDS receivable from MRGV towards against Bill No;- 10624				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10989		564.00
		Being TDS receivable from MRGV towards against Bill No;- 10650				
10-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10353		35,000.00
		ch.no:- 717695 being cheque received from MRGVLLP towards against their Bills.				
11-Nov-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10702	5,458.00	
		Being Delivery Van Transportation charges for the month of Nov ' 2020.				
12-Nov-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10997		69.00
		Being TDS receivable from MRGV towards against Bill No;- 10702.				
20-Nov-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11034	3,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Regristered post charges of MGA (275) & UAAG (50)				
30-Nov-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10713	7,493.00	
		Being CR consultation charges for the month of november 2020				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10740	10,331.00	
		Being Advertisement service charges for the month of Nov ' 2020 - Sales classified Ads in News papers; Paper Inserts done.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10745	1,822.00	
		Being Service Charges on PO's for the month of November 2020				
		Carried Over			4,59,046.00	4,31,761.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,59,046.00	4,31,761.00
30-Nov-20	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10771	30.00	
		Being Registered post charges for the month of November 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10779	20,768.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
2-Dec-20	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10796	22,125.00	
		Being Carhire charges for the month of December 2020				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10811	11,063.00	
		Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10824	22,420.00	
		Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
8-Dec-20	By	**BANK- Yes Bank**	Receipt	REC/10394		3,600.00
		Being Neft from MRGVLLP towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
31-Dec-20	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/10835	1,180.00	
		Being QC Report Charges for the month of December 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10844	20,768.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10875	351.00	
		Being Service Charges on PO's for the month of December 2020				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/10898	3,103.00	
		Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10904	561.00	
		Being Self ink Stamp charges for the month of December 2020				
2-Jan-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10921	22,125.00	
		Being Carhire charges for the month of Jan ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10936	11,063.00	
		Being Delivery Van Transportation charges for the month of Jan' 2021.				
		Carried Over			5,94,603.00	4,35,361.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,603.00	4,35,361.00
10-Jan-21	By **BANK- Yes Bank**	**Receipt**	REC/10472		1,53,344.00
	Being Neft from MRGVLLP towards against their Bills.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11383		2.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10771.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11384		116.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10745.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11385		1,320.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10779.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11386		141.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10811.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11387		282.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10796.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11388		476.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10712.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11389		285.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10824.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11390		656.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10740.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11391		75.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10842.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11392		1,320.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10848.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11393		197.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10898.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11394		141.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10936.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11395		1,406.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10921.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11396		22.00
	Being TDS Receivabel from MRGVLLP towards against Bill No:- 10875.				
	Carried Over			5,94,603.00	5,95,144.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,94,603.00	5,95,144.00
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10950	354.00	
		Being MODT EC for bajaj housing fianance for project loan purose.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11421		22.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10950.				
29-Jan-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10969	27,691.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
30-Jan-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10987	62,308.00	
		Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020. - BRGV				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11006	30.00	
		Being Regrister post charges for remainder letter to customer. - BRGV				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11025	7,659.00	
		Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11033	3,257.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/11050	7,609.00	
		Being Cr Consultation charges for the month of Jan ' 21.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11485		2.00
		Being TDS Receivabel from MRGVLLP towards against Bill No:- 11006.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11486		3.00
		Being TDS Receivabel from MRGVLLP towards against Bill No:- 10340				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11487		207.00
		Being Tds receviable against Bill No:- 11033.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11488		484.00
		Being Tds receviable against Bill No:- 11050.				
31-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11058	708.00	
		Being Encumbrace certificate of project for Link document purpose - 2 Nos BRGV.				
2-Feb-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11510		1,760.00
		Being TDS Receivable from MRGVLLP towards against Bill NO;- 10969.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10509		25,931.00
		Being Neft from MRGVLLP towards against Bill NO:- 10969.				
		Carried Over			7,04,219.00	6,23,553.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,04,219.00	6,23,553.00
4-Feb-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/11078	22,125.00	
		Being carhire charges for the month of Feb ' 2021. - BRGV				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/11093	11,063.00	
		Being Delivery Vans transporation charges for the month of Feb ' 2021 - BRGV				
5-Feb-21	To	ECARD - SSLLP LOG Ramesh	Journal	JOU/11536	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
15-Feb-21	By	**BANK- Yes Bank**	Receipt	REC/10553		1,60,894.00
		Being Neft from MRGVLLP towards against their Bills.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11599		1,320.00
		Being TDS Receivable from MRGVLLP towards against Bill No:- 10844.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11600		36.00
		Being TDS Receivable from MRGVLLP towards against Bill No:- 10904.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11601		2,640.00
		Being TDS Receivable from MRGVLLP towards against Bill No:- 10192				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11602		141.00
		Being TDS Receivable from MRGVLLP towards against Bill No:- 11093				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11603		281.00
		Being TDS Receivable from MRGVLLP towards against Bill No:- 11078				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11624		1,320.00
		Being TDS Receivable from MRGVLLP towards against Bill No:-				
18-Feb-21	By	**BANK- Yes Bank**	Receipt	REC/10554		13,398.00
		Being Neft from MRGVLLP towards against their Bills.				
22-Feb-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/11117	27,691.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.				
28-Feb-21	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/11123	18,723.00	
		Being Advertisement charges for the month of Feb ' 21.- Paper Ads in News paper, Paper inserts and purchase of RERA Foam Boards and Outside Logo's for display				
	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/11157	22,886.00	
		Being CR Consultation service charges for the month of Feb ' 2021 - BRGV				
		Carried Over			8,08,307.00	8,03,583.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,08,307.00	8,03,583.00
28-Feb-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11178	5,450.00	
		Being Service charges on Po's for the month of Feb ' 21.				
5-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11729	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; purchase of Sweet boxes for position villas (NE 499)				
17-Mar-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/11209	22,125.00	
		Being Carhire charges for the month of Mar ' 21. - BRGV				
18-Mar-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/11224	11,063.00	
		Being Delviery vans transportation charges for the month of Mar '21				
20-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10607		64,127.00
		Being Neft from MRGVLLP towards against their Bills.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11800		487.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11025.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11801		1,760.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11117				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11802		1,455.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11157				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11803		346.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11178				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11804		1,190.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11123				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11805		281.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11209				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11806		141.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11224				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11809		69.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 10068.				
22-Mar-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11810		75.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11311.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11811		3,516.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11268.				
		Carried Over			8,49,345.00	8,77,030.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,49,345.00	8,77,030.00
22-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10611		32,766.00
		Being Neft from MRGVLLP towards against Bill No:- 11209 & 11224.				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11238	708.00	
		Being EC of Bloomdale Residency Genome Valley of Muraharipalley - 2 Nos (BRGV)				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11838		45.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11238.				
31-Mar-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11257	16,201.00	
		Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms - BRGV				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11268	55,313.00	
		Being Cr Consultation service charges for the month of Mar ' 21 - BRGV				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11276	8,072.00	
		Being Service charges on PO's for the month of Mar ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11296	27,691.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11311	1,180.00	
		Being QC charges for the month of Mar ' 21.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11904	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Rubber stamp refilling (MHPL SOVLLP 170)				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11317	236.00	
		Being Remainder notices register post charges for the month of Mar ' 21				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12014		1,030.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11257.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12015		513.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11276				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12016		1,760.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11296				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12017		15.00
		Being Tds receivable from MRGVLLP towards against Bill No:- 11317.				
		Carried Over			9,61,146.00	9,13,159.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,146.00	9,13,159.00
31-Mar-21	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12018		3,353.00
	Being Tds receviable against Bill No:- 10036.				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12019		45.00
	Being Tds receivable from MRGVLLP towards against Bill No:- 11058.				
				9,61,146.00	9,16,557.00
	By **Closing Balance**				44,589.00
				9,61,146.00	**9,61,146.00**

Modi Realty Mallapur LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,11,689.20**	
30-Apr-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10001	9,411.00	
		Being Carhire charges for the month of Apr ' 2020				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10010	3,835.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10026	2,36,932.00	
		Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10040	1,01,141.00	
		Being Cr Consultation charges for the month of Apr ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10045	1,770.00	
		being QC Report charges for the month of Apr ' 2020				
	By	**OTHADV-TDS Receivable-Mallapur**	**Journal**	JOU/10016		21,769.00
		Being TDS receivable for the month of Apr-20				
3-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10019		3,68,964.00
		Being Neft from GMR towards Admin Service and CR Consultation charges for the month of Mar ' 2020.				
27-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10030		3,50,975.00
		Being Neft from GMR towards Carhire , Goods Transportation, Admin Service charges & Cr Consultancy serivces charges for the month of Apr ' 2020.				
30-May-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10050	9,410.52	
		Being Carhire charges for the month of May ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10059	3,835.00	
		Being Delviery van transportation charges for the month of May 2020.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10076	19,199.00	
		Being CR Consultation charges for the month of May ' 2020.				
		Carried Over			7,97,222.72	7,41,708.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,97,222.72	7,41,708.00
30-May-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10080	2,360.00	
		Being QC Report Charges for the month of May ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10088	2,36,932.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10001		1,57,955.00
		Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10026 dt:- 30.04.2020.				
	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10016		1,57,955.00
		Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10088 dt:- 30.05.2020				
	By	**OTHADV-TDS Receivable-Mallapur**	**Journal**	JOU/10076		16,598.00
		Being TDS receivable for the month of May -20				
5-Jun-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10087	5,600.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR 5600 & Register posts & Courier charges for AOS - GMR 2134 and Soham modi AOS speed post for west marredpally plot papers to chennai.47				
17-Jun-20	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/10101	708.00	
		Being Project of Gulmohar Residency EC Expenses for Bank of India of Legal purposes - 2 Nos				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/10119	5,015.00	
		Being Misc expenses for pahanis at MRO, Uppal for Sy No.19 of Mallapur village for the years: 1955 - 55 to 2010 - 11 every 5 years period of SBI Project opinion to Uma Maheshwar Rao.				
19-Jun-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10128	3,835.00	
		Being Delivery van transporation charges for the month of June 2020				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10141	9,411.00	
		Being Carhire charges for the month of June ' 2020				
	By	**BANK- Yes Bank**	**Receipt**	REC/10076		2,13,693.00
		Being Neft from GMR towards agains their Bills NO;-10050; 59;88;76 & 80 for the month of May ' 2020.				
		Carried Over			10,61,083.72	12,87,909.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,61,083.72	12,87,909.00
26-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10096		40,591.00
		ch.no:- 001185 being cheque received from GMR towards Carhire, Goods transportation charges for the month of June ' 20 and Regristation charges of B 503 and GMR.				
30-Jun-20	By	**OTHADV-TDS Receivable-Mallapur**	**Journal**	JOU/10217		169.00
		Being TDS receivable for the month of Jun-20				
3-Jul-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10154	3,835.00	
		Being Delivery van transporation charges for the month of July 2020				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10167	9,411.00	
		Being Carhire charges for the month of July ' 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10177	2,36,932.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10032		1,57,955.00
		Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10177 dt:- 03.07.2020.				
7-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10111		13,077.00
		Being Neft from GMR towards on Goods transporation and carhire charges for the moth of July ' 2020.				
10-Jul-20	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10195	71,978.00	
		Being CR Consultation charges for the month of June ' 2020.				
15-Jul-20	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/10208	2,832.00	
		Being registration e.c exp for GMR project for SBI project approval purpose advocate Mr.J Umamaheshwara Rao (2Kapra +2 Uppal) & Market Value certificate for land convertion purposes for Sy No. 27 of NGH - 1 Nos				
16-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10126		1,00,000.00
		Being Neft to GMR towards on Admin Service charges for the month of June ' 2020 - partly payment received.				
18-Jul-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10292	4,200.00	
		Being amount credited to Mallapur LLP towards purchase of STamp papers and Regrister post of GMR A Block letter.(44) of GMR				
		Carried Over			13,90,271.72	15,99,701.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,90,271.72	15,99,701.00
24-Jul-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10217	13,774.00	
		Being Advertisment charges for the month of May & June ' 2020 - Paper inserts, Sales Classified Ads in newspaper - TOI; DC;				
27-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10140		2,04,208.00
		Being Neft from GMR towards Admin service charges and CR Consulation charges for the month of June ' 2020.				
31-Jul-20	By	**OTHADV-TDS Receivable-Mallapur**	**Journal**	JOU/10359		19,978.00
		Being TDS receivable for the month of Jul-20				
7-Aug-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10255	9,411.00	
		Being Carhire charges for the month of Aug ' 2020.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10264	3,835.00	
		Being Delivery vans transporation charges for the month of Aug ' 2020				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10286	2,959.00	
		Being Service Charges on Po's For the month of Jan ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10304	8,569.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10318	2,783.00	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10334	2,597.00	
		Being service charges on Po's for the month of April ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10343	8,116.00	
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10360	11,781.00	
		Being Service charges on Po ' s for the month of June ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10376	7,001.00	
		Being Service charges on Po ' s for the month of July ' 20				
12-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10163		13,077.00
		Being Neft from GMR towards on carhire and goods transporation charges for the month of Aug ' 2020.				
13-Aug-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10392	78,977.00	
		Being Admin & Service Charges for the month of July ' 2020				
		Carried Over			15,40,074.72	18,36,964.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,40,074.72	18,36,964.00
31-Aug-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10429	78,977.40	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10438	19,389.00	
		Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10456	934.95	
		Being Service charges On Po's for the month of Aug ' 2020.				
	By	**OTHADV-TDS Receivable-Mallapur**	**Journal**	JOU/10613		7,974.00
		Being TDS receivable for the month of Aug-20				
16-Sep-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10491	9,411.00	
		Being Carhire charges for the month of Sept ' 2020.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10500	3,835.00	
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
19-Sep-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10695	2,800.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers of GMR & MPL and Remainder notices sent to customer through courier charges of GMR (44)& MPL.(2760)				
30-Sep-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10515	9,225.00	
		Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10529	1,47,789.00	
		Being Cr Consultation charges for the month of Sept ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10535	78,977.00	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10550	10,388.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
	By	**OTHADV-TDS Receivable-Mallapur**	**Journal**	JOU/10762		20,024.00
		Being TDS receivable for the month of Sep-20				
1-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10281		5,554.00
		ch.no:- 001353 being cheque received from GMR towards Service charges on Po's against Bill NO:_ 10550 dt:- 05.10.2020.				
		Carried Over			19,01,801.07	18,70,516.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,01,801.07	18,70,516.00
9-Oct-20	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10576	9,411.00	
		Being Carhire charges for the month of Oct ' 2020.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10585	3,835.00	
		Being Delivery vans transporation charges for the month of Oct ' 2020.				
22-Oct-20	By	**BANK- Yes Bank**	Receipt	REC/10330		13,077.00
		Being Neft from GMR towards against Bill No: - 10576 & 10585.				
31-Oct-20	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10605	17,995.00	
		Being CR Consultation charges for the month of Oct ' 2020.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/10615	10,620.00	
		Being Qc Report charges for the month of Oct ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10626	18,618.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10642	78,977.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/10653	14,868.00	
		Being Advertising service charges for the moth of Oct ' 2020 - Paper Inserts done; Sales classified Ads in news papers 9th to 11th; 23rd to 26th Oct ' 2020; All project paper inserts;				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10671	3,293.00	
		Being Regristered Post & AOS charges & Remainder notices to customer paid on behalf of Mahender expenses card.				
	By	OTHADV-TDS Receivable-Mallapur	Journal	JOU/10941		1,038.00
		Being TDS receivable for the month of Oct-20				
9-Nov-20	By	**BANK- Yes Bank**	Receipt	REC/10343		73,957.00
		Being Neft from GMR towards against Bill No; - 10642				
	By	**BANK- Yes Bank**	Receipt	REC/10344		58,910.00
		Being Neft from GMR towards against Bill No: - 10642;10615; 10605; 10653 & 10626.				
10-Nov-20	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10684	9,411.00	
		Being Carhire charges for the month of Nov ' 2020.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10693	3,835.00	
		Being Delivery Van Transportation charges for the month of Nov ' 2020.				
		Carried Over			20,72,664.07	20,17,498.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,72,664.07	20,17,498.00
18-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10372		50,000.00
		ch.no:- 001380 being cheque received from GMR towards On Ac payment received.				
27-Nov-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10707	3,138.00	
		Being Advertisment service charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Shakshi				
30-Nov-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10711	1,64,000.00	
		Being CR consultation charges for the month of november 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10749	21,826.00	
		Being Service Charges on PO's for the month of November 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10766	961.00	
		Being Postage, Courier, Frakling & Registration Salab Letter Charges for the month of November 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10778	78,977.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	By	**OTHADV-TDS Receivable-Mallapur**	**Journal**	JOU/11088		25,312.00
		Being TDS receivable for the month of Nov-20				
2-Dec-20	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10785	29,205.00	
		Being Carhire charges for the month of December 2020				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10799	4,425.00	
		Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10814	79,178.00	
		Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10820	2,360.00	
		Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
7-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10391		3,31,834.00
		ch.no:- 000256 being cheque received from GMR towards against Bills No:- 10785;10814; 10820; 10799; 10766; 10707;10749; 10778 & 10710.				
19-Dec-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11270	9,600.00	
		Being amt cr to Mahender expenses card towards Purchase of Stamp paers - GMR; Frankling charges to GMR (140); MPL (560); courier charges - VOCLLLP 90 and bank charges for withdrawl. 282.				
		Carried Over			24,66,334.07	24,24,644.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,66,334.07	24,24,644.00
31-Dec-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10843	78,977.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10850	99,539.00	
		Being CR Consultancy Charges for the month of December 2020				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10863	3,658.00	
		Towards land EC for Huda for revised plans & latest Pahanis & IB extract copy for Sy no19 of Mallapur for SBI legal Officer				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10877	16,013.00	
		Being Service Charges on PO's for the month of December 2020				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10891	7,038.00	
		Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10902	8,785.00	
		Being Self ink Charges, Frakling Charges, Notary Charges & Registered Post Charges for the month of December 2020				
	By	OTHADV-TDS Receivable-Mallapur	**Journal**	JOU/11320		14,062.00
		Being TDS receivable for the month of Dec-20				
2-Jan-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10910	29,205.00	
		Being Carhire charges for the month of Jan ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10924	4,425.00	
		Being Delivery Van Transportation charges for the month of Jan' 2021.				
5-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10443		2,33,968.00
		Being Neft from GMR towards against their Bills.				
8-Jan-21	To	ECARD - SSLLP LOG Mahender	**Journal**	JOU/11368	4,800.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers of MPL (4800); GMR (3200) & GMR Remainder notices to customers by register post (316); Notary charges & Affidavit Tejal Modi(80) and ATM withdrawl charges.(170)				
11-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10475		9,600.00
		Being Neft from GMR towards purchase of stamp papers on behalf of mahender expenses card.				
		Carried Over			27,18,774.07	26,82,274.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,18,774.07	26,82,274.00
29-Jan-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10968	1,05,303.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
30-Jan-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10986	2,36,932.00	
		Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10993	2,08,498.00	
		Being CR Consultation Service charges for the month of Jan ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10997	1,083.00	
		Being Frankling charges for Flat No;- G 407; and Regrister post of A Block slab letter and purchase of Bags.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/11029	5,847.00	
		Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11036	25,954.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
31-Jan-21	By	OTHADV-TDS Receivable-Mallapur	Journal	JOU/11508		37,932.00
		Being TDS receivable for the month of Jan-21				
2-Feb-21	By	**BANK- Yes Bank**	Receipt	REC/10512		98,610.00
		Being Neft from GMR towards Admin charges against Bill No:- 10968.				
3-Feb-21	By	**BANK- Yes Bank**	Receipt	REC/10513		4,48,348.00
		ch.no:- 000289 being cheque received from GMR towards against their Bills No:- 11029; 11036; 10997; 10993; 10986				
4-Feb-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/11067	29,205.00	
		Being carhire charges for the month of Feb ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/11081	4,425.00	
		Being Delivery Vans transporation charges for the month of Feb ' 2021.				
5-Feb-21	To	ECARD - SSLLP LOG Ramesh	Journal	JOU/11536	800.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
9-Feb-21	By	**BANK- Yes Bank**	Receipt	REC/10540		33,203.00
		Being Neft to GMR towards against Bill No:- 11067 & 11081.				
	By	**BANK- Yes Bank**	Receipt	REC/10541		4,662.00
		Being Neft from GMR towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
		Carried Over			33,36,821.07	33,05,029.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,36,821.07	33,05,029.00
22-Feb-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11116	1,05,303.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.				
28-Feb-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11127	11,317.00	
		Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11134	3,063.00	
		Being purchase of bags and Frankling charges for AOS				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11161	1,73,363.00	
		Being CR Consultation service charges for the month of Feb ' 2021.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11182	1,29,206.00	
		Being Service charges on Po's for the month of Feb ' 21.				
	By	OTHADV-TDS Receivable-Mallapur	**Journal**	JOU/11712		7,120.00
		Being TDS receivable for the month of feb-21				
3-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10568		98,610.00
		Being Neft from GMR towards Admin service charges against Bill No:- 11116.				
11-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10578		800.00
		Being Neft from GMR towards purchase of Stamp papers paid on behalf ramesh expenses card.				
17-Mar-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/11198	29,205.00	
		Being Carhire charges for the month of Mar ' 21.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/11212	4,425.00	
		Being Delviery vans transportation charges for the month of Mar '21				
22-Mar-21	To	ECARD - SSLLP LOG Mahender	**Journal**	JOU/11831	3,200.00	
		Being amt cr to Mahender expenses card towards purchase of Stamps; Register post for slab letters of GMR 922; and frankling charges for AOS of GMR 520.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10616		3,49,238.00
		Being Neft from GMR towards against their Bills No's:- 11198; 11212; 11127; 11134; 11161; 11182				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11237	5,900.00	
		Being Misc expenses for 10% Mortagage entry in Probhitary register at SRO, Kapra of GMR infavour of GHMC				
		Carried Over			38,01,803.07	37,60,797.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			38,01,803.07	37,60,797.00
26-Mar-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11846	3,200.00	
		Being amt cr to Mahender expenses card towars purcahse of Stamp papers, Registered post to mumbai Shreya Modi documents (Mppl 48), and expenses card withdrawl charges				
31-Mar-21	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/11254	13,593.60	
		Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/11262	1,73,755.00	
		Being Cr Consultation service charges for the month of Mar ' 21				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11280	53,036.00	
		Being Service charges on PO's for the month of Mar ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11295	1,05,303.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11901	3,200.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers, and Register post for slab notices, and AOS Frankling charges of GMR.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11321	2,398.00	
		Being Regrister post for slab notice letter's to customers and Frankling charges of AOS for the month of Mar ' 21.				
	By	**OTHADV-TDS Receivable-Mallapur**	**Journal**	JOU/12022		42,005.00
		Being TDS receivable for the month of Mar-21				
					41,56,288.67	38,02,802.00
	By	**Closing Balance**				3,53,486.67
					41,56,288.67	**41,56,288.67**

Modi Realty Miryalaguda LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,58,662.00**	
30-Apr-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10006	61,891.00	
		Being Carhire charges for the month of Apr ' 20203				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10017	12,685.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10030	80,126.00	
		Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10046	23,010.00	
		being QC Report charges for the month of Apr ' 2020				
23-May-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10034	840.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.				
30-May-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10055	61,891.00	
		Being Carhire charges for the month of May ' 2020.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10065	12,685.00	
		Being Delviery van transportation charges for the month of May 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10081	2,360.00	
		Being QC Report Charges for the month of May ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10092	80,126.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10005		53,417.00
		Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10030 dt; - 30.04.2020.				
		Carried Over			5,94,276.00	53,417.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,94,276.00	53,417.00
31-May-20	By	REVENUE- Admin Serivces Charges-18%(S)	Credit Note	CN/10020		53,417.00
		Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10092 dt: - 30.05.2020.				
19-Jun-20	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10134	12,685.00	
		Being Delivery van transporation charges for the month of June 2020				
	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10146	61,891.00	
		Being Carhire charges for the month of June ' 2020				
26-Jun-20	To	ECARD - SSLLP LOG Ramesh	Journal	JOU/10185	2,800.00	
		Being amount credited to Ramesh towards purcahse of Stamp papers for KNM; Soham Modi; MHPL SOVLLP & AGh				
3-Jul-20	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10160	12,685.00	
		Being Delivery van transporation charges for the month of July 2020				
	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10172	61,891.00	
		Being Carhire charges for the month of July ' 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10183	80,126.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	Credit Note	CN/10038		53,417.00
		Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10183 dt: - 03.07.2020.				
10-Jul-20	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10192	11,340.00	
		Being CR Consultation charges for the month of June ' 2020.				
	By	**BANK- Yes Bank**	Receipt	REC/10117		50,000.00
		ch.no:- 859387 being cheque received from AGH towards against their Bills.				
15-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLLP/LOG/10197	413.00	
		Being towards lunch allowance paid to Prabhakar Reddy @ Miryalaguda on 06.07. 2020 for Registration of Villa No.70				
	To	REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLLP/LOG/10206	413.00	
		Being towards Lunch allowance paid K Prabhakar Reddy went to AGH Project for registration purpose on 27.06.2020 of AGH				
		Carried Over			8,38,520.00	2,10,251.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,38,520.00	2,10,251.00
24-Jul-20	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/10226	15,824.00	
		Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th; and Sagar road gayatri road mounting charges of Club House & Hoarding Board Mounting charges 30 x 20.				
31-Jul-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10241	25,960.00	
		Being Qc Report charges for the month of July ' 2020				
7-Aug-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10260	61,891.00	
		Being Carhire charges for the month of Aug ' 2020.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10270	12,685.00	
		Being Delivery vans transporation charges for the month of Aug ' 2020				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10365	1,400.00	
		Being amt cr to Ramesh expenses card towards purchse of Stamp papers of T Modi; AGH & SOVLLP.				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10285	12,172.00	
		Being Service charges on Po's for the month of Jan ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10303	11,401.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10313	3,711.00	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10339	21,915.00	
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10355	2,548.00	
		Being Service charges on Po ' s for the month of June ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10372	3,774.00	
		Being Service charges on Po ' s for the month of July ' 20				
13-Aug-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10397	26,708.00	
		Being Admin & Service Charges for the month of July ' 2020				
26-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10206		50,000.00
		Being Neft from AGH towards against their credit balances.				
30-Aug-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10475		787.00
		Being TDS Receivable from AGH towards against Bill No:- 10006.				
		Carried Over			10,38,509.00	2,61,038.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,509.00	2,61,038.00
30-Aug-20	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10017.*	**Journal**	JOU/10476		161.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10046.*	**Journal**	JOU/10477		5,093.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10046*	**Journal**	JOU/10478		1,463.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10055.*	**Journal**	JOU/10479		787.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10065.*	**Journal**	JOU/10480		161.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10081*	**Journal**	JOU/10481		150.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10092*	**Journal**	JOU/10482		5,093.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10134*	**Journal**	JOU/10483		161.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10146*	**Journal**	JOU/10484		787.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10160.*	**Journal**	JOU/10485		161.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10172*	**Journal**	JOU/10486		787.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10183*	**Journal**	JOU/10487		5,093.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10226.*	**Journal**	JOU/10488		1,006.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10241*	**Journal**	JOU/10489		1,650.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10260*	**Journal**	JOU/10490		787.00
	Carried Over			10,38,509.00	2,84,378.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,38,509.00	2,84,378.00
30-Aug-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10491		161.00
		Being TDS Receivable from AGH towards against Bill No:- 10270				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10492		774.00
		Being TDS Receivable from AGH towards against Bill No:- 10285				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10493		725.00
		Being TDS Receivable from AGH towards against Bill No:- 10303				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10494		236.00
		Being TDS Receivable from AGH towards against Bill No:- 10313.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10495		1,393.00
		Being TDS Receivable from AGH towards against Bill No:- 10339				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10496		162.00
		Being TDS Receivable from AGH towards against Bill No:- 10365				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10497		240.00
		Being TDS Receivable from AGH towards against Bill No:- 10372.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10498		1,698.00
		Being TDS Receivable from AGH towards against Bill No:- 10397				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10499		2,972.00
		Being TDS Receivable from AGH towards against Bill No:- 10420				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10500		1,698.00
		Being TDS Receivable from AGH towards against Bill No:- 10434				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10501		300.00
		Being TDS Receivable from AGH towards against Bill No:- 10447				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10502		63.00
		Being TDS Receivable from AGH towards against Bill No:- 10436				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10503		81.00
		Being TDS Receivable from AGH towards against Bill No:- 10449				
31-Aug-20	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10420	46,752.00	
		Being Cr Consultation charges for the month of Aug ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10434	26,708.00	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
		Carried Over			11,11,969.00	2,94,881.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,11,969.00	2,94,881.00
31-Aug-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10436	991.00	
		Being Advertisment charges for the month of Aug ' 2020 - Paper Ad in EENADU.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10447	4,720.00	
		Being Advertisement charges for the month of Aug ' 2020 - AGH Club house mounting charges of Flez 40 x 20.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10449	1,281.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10481	11,210.00	
		Being QC Report Charges for the month of Aug ' 2020.				
16-Sep-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10496	61,891.00	
		Being Carhire charges for the month of Sept ' 2020.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10506	12,685.00	
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10672		786.00
		Being TDS Receivable from AGH towards against Bill No:- 10496				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10673		161.00
		Being TDS Receivable from AGH towards against Bill No:- 10506				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10674		713.00
		Being TDS Receivable from AGH towards against Bill No:- 10496				
17-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10256		5,040.00
		Being Neft from AGH towards purchase of stamp papers on behalf of Ramesh expenses card.				
29-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10278		10,32,000.00
		ch.no:- being cheque received from AGH towards against their Bills.				
30-Sep-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10518	818.00	
		Being Advertisement charges for the month of Sept ' 2020 - Papers Ads in Newspaper.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10540	26,708.00	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
		Carried Over			12,32,273.00	13,33,581.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,32,273.00	13,33,581.00
30-Sep-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10729	1,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AEDIS; AGH and Regristered post charges of MGA (100) & SOVLLP (75)				
	To	**AGH Villa No.15 Mr. Polisetty Suochana**	**Journal**	JOU/10730	64,428.00	
		Being amt debited to AGH towards internal transferred of Regristration charges.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10545	8,382.00	
		Being Service charges on Po's for the month of Sept ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10572	10,030.00	
		Being QC Charges for the month of Sep-2020				
6-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10782		1,698.00
		Being TDS Receivable from AGH towards against Bill No:- 10540				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10783		52.00
		Being TDS Receivable from AGH towards against Bill NO:- 10518				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10784		638.00
		Being TDS Receivable from AGH towards against Bill NO:- 10572				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10785		533.00
		Being TDS Receivable from AGH towards against Bill NO:- 10545.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10294		43,000.00
		ch.no:- 051380 being cheque received from Miryalaguda towards against Bill No:- 10540; 10518; 10572; & 10545.				
9-Oct-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10581	61,891.00	
		Being Carhire charges for the month of Oct ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10591	12,685.00	
		Being Delivery vans transporation charges for the month of Oct ' 2020.				
17-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10328		1,400.00
		Being Neft from AGH towards purchase of Stamp papers on behalf of ramesh expenses card.				
20-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10329		30,000.00
		Being Neft from AGH towards part payment received against their Bills.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10827		161.00
		Being TDS receivable from AHG towards against Bill No:- 10591.				
		Carried Over			13,91,089.00	14,11,063.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,91,089.00	14,11,063.00
20-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10828		788.00
		Being TDS receivable from AHG towards against Bill No:- 10581.				
29-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10332		43,759.00
		Being Neft from AGH towards part payment received against their Bills.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10897		721.00
		Being TDS REceivable against Bill No:- 10192				
31-Oct-20	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10601	35,671.00	
		Being CR Consultation charges for the month of Oct ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10614	11,210.00	
		Being Qc Report charges for the month of Oct ' 2020.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10622	16,855.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10647	26,708.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10655	6,643.00	
		Being Advertising service charges for the month of Oct' 2020. Sales classified Ads in News paper from 9th to 12th Oct ' 2020; 23rd to 25th Oct ' 2020 and All project papers inserts done.				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/10667	354.00	
		Being Regristration expenses towards for Project EC for Bank Loan purposes.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10670	620.00	
		Being Registered post charges paid on behalf of Ramesh expenses card.				
10-Nov-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10689	61,891.00	
		Being Carhire charges for the month of Nov ' 2020.				
11-Nov-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10699	12,685.00	
		Being Delivery Van Transportation charges for the month of Nov ' 2020.				
20-Nov-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11034	1,800.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Regristered post charges of MGA (275) & UAAG (50)				
		Carried Over			15,65,526.00	14,56,331.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,65,526.00	14,56,331.00
30-Nov-20	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10714	34,663.00	
		Being CR consultation charges for the month of november 2020				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/10726	10,620.00	
		Being QC Report Charges for the month of November 2020				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/10738	4,621.00	
		Being Advertisment service charges for the month of Nov 2020 - Paper Inserts & Sales Classified Ads in newspaper - Eenadu				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10744	10,905.00	
		Being Service Charges on PO's for the month of November 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10770	814.20	
		Being Notary Charges & Registered post charges for the month of November 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10783	26,708.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
1-Dec-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11089		1,698.00
		Being TDS receivable from AHG towards against Bill No:- 10647				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11090		422.00
		Being TDS receivable from AHG towards against Bill No:- 10655				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11091		2,267.00
		Being TDS receivable from AHG towards against Bill No:- 10601				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11092		713.00
		Being TDS receivable from AHG towards against Bill No:- 10614				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11093		1,071.00
		Being TDS receivable from AHG towards against Bill No:- 10622				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11094		161.00
		Being TDS receivable from AHG towards against Bill No:- 10699				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11095		3,934.00
		Being TDS receivable from AHG towards against Bill No:- 10689				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11096		39.00
		Being TDS receivable from AHG towards against Bill No:- 10670				
		Carried Over			16,53,857.20	14,66,636.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,53,857.20	14,66,636.00
1-Dec-20	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11097		793.00
	Being TDS receivable from AHG towards against Bill No:- 10807				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11098		675.00
	Being TDS receivable from AHG towards against Bill No:- 10725				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11099		2,203.00
	Being TDS receivable from AHG towards against Bill No:- 10713				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11100		294.00
	Being TDS receivable from AHG towards against Bill No:- 10738				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11101		52.00
	Being TDS receivable from AHG towards against Bill No:- 10770				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11102		693.00
	Being TDS receivable from AHG towards against Bill No:- 10744				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11103		1,698.00
	Being TDS receivable from AHG towards against Bill No:- 10783				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11104		381.00
	Being TDS receivable from AHG towards against Bill No:- 10792				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11105		2,528.00
	Being TDS receivable from AHG towards against Bill No:- 10821				
	To **OTHLOAN-TDS Receivbale 19 - 20**	**Journal**	JOU/11106	1,366.00	
	Being double entry passed in 19-20 , now reversed				
2-Dec-20	To **REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10792	29,972.00	
	Being Carhire charges for the month of December 2020				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10807	62,393.00	
	Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10821	1,98,830.00	
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
11-Dec-20	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11158	1,800.00	
	Being amount credited to Ramesh Expense card towards Registered post charges for SOV(175); NE(25); MGA(25) and purchase of Stamp papers - AGH & Suryapeta				
	Carried Over			19,48,218.20	14,75,953.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,48,218.20	14,75,953.00
11-Dec-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11162	1,800.00	
		Being amt cr to ramesh exp card towrds purchase of stamp papers for AGH(1800) & Siddipet(1800); self ink stamp charges for GHT(375); GMR(375); Jade Estates(375); BRGV(475) & GMR(375); Frakling & Notatry charges for GMR(520) & Jade Estates(240).				
28-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10433		1,800.00
		Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
31-Dec-20	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10826	26,708.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10834	16,520.00	
		Being QC Report Charges for the month of December 2020				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10852	22,125.00	
		Being CR Consultancy Charges for the month of December 2020				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10873	619.00	
		Being Service Charges on PO's for the month of December 2020				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10890	7,487.00	
		Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11288	2,400.00	
		Being amount credited to Ramesh expense card towards purchase of Stamp papers for GHT(2400); Aedis(1600+960); SOV(3200); MHPL SOV(3200); AGH(2400) and Frakling charges for MHPL SOV(240) and purchase of Pendrives for Nilgiri Estates(400)				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10900	30.00	
		Being Registered Post Charges for the month of December 2020				
2-Jan-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10917	29,972.00	
		Being Carhire charges for the month of Jan ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10932	62,393.00	
		Being Delivery Van Transportation charges for the month of Jan' 2021.				
6-Jan-21	To	**AGH Villa No 80 G.Madhu**	**Journal**	JOU/11362	18,408.00	
		Being amt debited to AGH towards Regristration charges of Villa No's:- 80 & 83.				
		Carried Over			21,36,680.20	14,77,753.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,36,680.20	14,77,753.00
8-Jan-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11367	1,800.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AVR: Tejal Modi; NE ; Register post charges of GHT(50) & MGA (25) and purchase of bags GMR (2200)				
15-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10492		5,22,388.00
		ch.no:- 812736 being cheque received from AGH towards against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10493		3,600.00
		Being Neft from AGH towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11416	1,800.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
18-Jan-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11422		39.00
		Being TDS Receivable from AGH towards against Bill NO:- 10873				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11423		1,406.00
		Being TDS Receivable from AGH towards against Bill NO:- 10852				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11424		1,698.00
		Being TDS Receivable from AGH towards against Bill NO:- 10848.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11425		1,050.00
		Being TDS Receivable from AGH towards against Bill NO:- 10841.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11426		2.00
		Being TDS Receivable from AGH towards against Bill NO:- 10900				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11427		381.00
		Being TDS Receivable from AGH towards against Bill NO:- 10917.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11428		793.00
		Being TDS Receivable from AGH towards against Bill NO:- 10932.				
22-Jan-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11444	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers - AVR; NE and SOVLLP (4675) AVR (150) MGA (125) - courier charges of customer original documents SOV 73 & 157and Register posts.				
29-Jan-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10974	31,160.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
		Carried Over			21,73,840.20	20,09,110.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,73,840.20	20,09,110.00
30-Jan-21	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10992	40,069.00	
		Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10999	177.00	
		Being Regristered post to Customers.				
	To	**REVENUE - QC Charges - 18% (S)**	Sales	SSLLP/LOG/11015	3,540.00	
		Being QC Report charges for the month of Jan ' 2021.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/11026	1,097.00	
		Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11031	14,073.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/11051	8,998.00	
		Being Cr Consultation charges for the month of Jan ' 21.				
4-Feb-21	To	**REVENUE - Carhire Charges - 18% (S)**	Sales	SSLLP/LOG/11074	29,972.00	
		Being carhire charges for the month of Feb ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/11089	62,393.00	
		Being Delivery Vans transporation charges for the month of Feb ' 2021.				
5-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	Journal	JOU/11536	5,820.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
11-Feb-21	By	**BANK- Yes Bank**	Receipt	REC/10548		6,000.00
		Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	To	**CUST-AGH 29 Mrs. Netala Chaitanya**	Journal	JOU/11579	9,204.00	
		Being transferred to AGH towards Regristration charges.				
	To	**CUST-AGH 47 Mrs.G Sambasiva Rao**	Journal	JOU/11580	9,204.00	
		Being transferred to AGH towards Regristration charges.				
	To	**CUST-AGH 7 Mr Posham Sunitha**	Journal	JOU/11581	9,204.00	
		Being transferred to AGH towards Regristration charges.				
	To	**CUST-AGH 17 Dr Sreeder**	Journal	JOU/11582	9,204.00	
		Being transferred to AGH towards Regristration charges.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	Journal	JOU/11583		381.00
		Being TDS Receivable from AGH towards against Bill No:- 11074				
		Carried Over			23,76,795.20	20,15,491.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,76,795.20	20,15,491.00
11-Feb-21	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 11089.*	**Journal**	JOU/11584		793.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10992*	**Journal**	JOU/11585		2,547.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 10999*	**Journal**	JOU/11586		11.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 11015.*	**Journal**	JOU/11587		225.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 11026.*	**Journal**	JOU/11588		70.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 11031.*	**Journal**	JOU/11589		894.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from AGH towards against Bill No:- 11051.*	**Journal**	JOU/11590		572.00
22-Feb-21	To **REVENUE- Admin Serivces Charges-18%(S)** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11122	31,160.00	
28-Feb-21	To **REVENUE - Advertising Services Charges - 18% (S)** *Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, and purchase of A3 Size Foam RERA Boards and Logo's for outside display*	**Sales**	SSLLP/LOG/11128	5,272.00	
	To **REVENUE- Admin Serivces Charges-18%(S)** *Being Regrister postal charges for Remainder notices to customers for payment.*	**Sales**	SSLLP/LOG/11135	118.00	
	To **REVENUE - Registration & Misc Charges - 18% (S)** *Being Photos development for Registration purpose of AGH Villas & lunch allowances to Prabhakar for Registration at Miryalaguda of Villa NO.66*	**Sales**	SSLLP/LOG/11145	826.00	
	To **REVENUE - CR Consultation Charges - (S)** *Being CR Consultation service charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11156	7,670.00	
	To **REVENUE - QC Charges - 18% (S)** *Being QC Report charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11171	6,490.00	
	Carried Over			24,28,331.20	20,20,603.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,28,331.20	20,20,603.00
28-Feb-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11176	18,886.00	
		Being Service charges on Po's for the month of Feb ' 21.				
1-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10566		3,41,000.00
		Being Neft from AGH towards against their Bills.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11714		1,981.00
		Being TDS Receivable from AGH towards against Bill NO:- 11122.				
5-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11729	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; purchase of Sweet boxes for position villas (NE 499)				
17-Mar-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/11205	29,972.00	
		Being Carhire charges for the month of Mar ' 21.				
18-Mar-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/11220	62,393.00	
		Being Delviery vans transportation charges for the month of Mar '21				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11229	413.00	
		Being lunch allowances paid to prabhakar Reddy @ Miryalaguda for Registration of Villa No.79,86 & 90				
19-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10602		11,820.00
		Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
24-Mar-21	To	**CUST-AGH 66 Mandhadi Sreeja**	**Journal**	JOU/11843	9,204.00	
		Being amt cr to AGH 66 towards Regristration charges transferred to Miryalaguda				
26-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10622		1,06,000.00
		Being Neft from AHG towards agains their Bills and registration charges.				
	To	**CUST-AGH 90 Mr Kota John**	**Journal**	JOU/11874	27,612.00	
		Registration charges to AGH				
31-Mar-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11261	3,193.00	
		Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11269	28,184.00	
		Being Cr Consultation service charges for the month of Mar ' 21				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11274	2,256.00	
		Being Service charges on PO's for the month of Mar ' 21.				
		Carried Over			26,12,044.20	24,81,404.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,12,044.20	24,81,404.00
31-Mar-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11301	31,160.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLLP/LOG/11310	9,440.00	
		Being QC charges for the month of Mar ' 21.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11952		6,507.46
		TDS receivable for March'21				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11958		2,436.00
		TDS receivable for february agst Bill no. 11128 / 11156 / 11171 / 11176				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11994		1,981.00
		TDS receivable agst Bill no.10974				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11995		476.00
		TDS Receivable agst Bill no.10890				
					26,52,644.20	24,92,804.46
	By	**Closing Balance**				1,59,839.74
					26,52,644.20	**26,52,644.20**

Modi Realty Pocharam LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10207	1,475.00	
		Being registration e.c expenses for land conversion purpose for sy,no 27 of pocharam village - 4nos,market value certificate for land conversion purpose for sy.no 27 of pocharam village				
3-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10149		1,475.00
		ch.no:- 472757 cheque received from NGH towards for registration e.c expenses for land conversion purpose for sy,no 27 of pocharam village - 4nos,market value certificate for land conversion purpose for sy.no 27 of pocharam village.				
31-Dec-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10884	205.00	
		Being Service Charges on PO's for the month of December 2020				
7-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10465		202.00
		Being Neft from Pocharam LLp towards against Bill No:- 10884.				
15-Jan-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11416	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
29-Jan-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11464	800.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers (GHT - 3200; GHT - 3200; NH - 800; SSLLP - 320); purchase of Self ink stamps, color xerox lamintations (KNM -450; GVDC -1340; GVRC - 1675) and Regristed post charges (BRGV - 25)				
30-Jan-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11041	1,143.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
9-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10539		3,473.00
		Being Neft from NGH towards against BIll No: - 11041 and purchase of stamp papers paid on behalf of Ramesh expenses card.				
		Carried Over			5,223.00	5,150.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,223.00	5,150.00
15-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11607	960.00	
		Being amt to Ramesh expenses card towards purchase of Stamp papers and Regrister post charged for SOVLLP for remainder notice (150)				
18-Feb-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/11096	14,160.00	
		Registration misc expenses, for Gift deed infavour of Local Body for Sy.No.27, Pocharam vide doc No.1686 to 2021; 10% mortagage deed infavour of Local body for Sy.No. 24 vide doc No.1684 of 2021 and Release MODT From Kotak Bank for 2nd Ramkey Towers A				
22-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10557		13,260.00
		Being Neft from Pocharam LLP towards against Bill NO:- 11096				
24-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10561		900.00
		ch.no:- 055963 being cheque received from NGH towards against their Bills.				
28-Feb-21	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11189	5,230.00	
		Being Service charges on Po's for the month of Feb ' 21.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11711		73.00
		TOwards TDS Receivable				
9-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10574		5,858.00
		Being Neft from NGH towards against Bill No: - 11189 and purchase of stamp papers.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11733		332.00
		Being TDS Receivable from NGH towards against Bill No:- 11189.				
26-Mar-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11849		73.00
		Being TDS Receivable from NGH towards against Bill No:-11041.				
31-Mar-21	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11286	471.00	
		Being Service charges on PO's for the month of Mar ' 21.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11993		30.00
		Towards TDS REceivable				
					26,044.00	25,676.00
	By	**Closing Balance**				368.00
					26,044.00	**26,044.00**

SSLLP Logistics (20-21)

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

Modi Realty Siddipet

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11162	1,800.00	
		Being amt cr to ramesh exp card towrds purchase of stamp papers for AGH(1800) & Siddipet(1800); self ink stamp charges for GHT(375); GMR(375); Jade Estates(375); BRGV(475) & GMR(375); Frakling & Notatry charges for GMR(520) & Jade Estates(240).				
					1,800.00	
	By	**Closing Balance**				1,800.00
					1,800.00	**1,800.00**

SSLLP Logistics (20-21)

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

Modi Realty Suryapet LLP

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11158	1,800.00	
		Being amount credited to Ramesh Expense card towards Registered post charges for SOV(175); NE(25); MGA(25) and purchase of Stamp papers - AGH & Suryapeta				
22-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10425		1,800.00
		ch.no:- 520574 being cheque recieved from Suryapet LLp towards purchase of stamp papers on behalf of Ramesh expenses card.				
15-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11607	960.00	
		Being amt to Ramesh expenses card towards purchase of Stamp papers and Regrister post charged for SOVLLP for remainder notice (150)				
28-Feb-21	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11194	424.00	
		Being Service charges on Po's for the month of Feb ' 21.				
5-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11729	320.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; purchase of Sweet boxes for position villas (NE 499)				
18-Mar-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/11234	1,416.00	
		Being Certified Copies of AGPA vide Doc No. 2524 of 2021 of Thimmapur land - 3 Nos @400/-				
					4,920.00	1,800.00
	By	**Closing Balance**				3,120.00
					4,920.00	**4,920.00**

Modi Realty Vikarabad LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10034	280.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.				
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10120	354.00	
		Being Registration of EC Expenses For Modi Realty Vikarabad LLP				
30-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10099		354.00
		Being Neft from MRVLLP towards Regristration charges.				
18-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10291	560.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MRVLLP; Summit Builders (Mortage Release Deed); Soham Modi - in the name of Jitendra Pahitkar HUF; MGA & MHPLSOVLLP - Register post and Frankling charges (66 +340)				
27-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10327	280.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
26-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10207		708.00
		Being Neft from MRVLLP towards covid staff.				
6-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10291		1,120.00
		Being Neft from Vikrabad LLP towards purchase of stamp papers onbehalf of Ramesh expenses card.				
31-Oct-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10665	413.00	
		Being Regristation expenses towards for EC Expenses of rectification deed & Market value certificate of MRVLLP				
12-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10359		413.00
		Being Neft from Vikrabad LLP towards against Bill No;- 10665.				
		Carried Over			1,887.00	2,595.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,887.00	2,595.00
15-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11607	960.00	
		Being amt to Ramesh expenses card towards purchase of Stamp papers and Regrister post charged for SOVLLP for remainder notice (150)				
13-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10581		252.00
		Being Neft from Vikarabad LLP towards purchase of stamp papers paid on behalf				
					2,847.00	**2,847.00**

SSLLP Logistics (20-21)

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

MPL A 506 Ankita Patnaik/Rakesh Kumar Pattnaik

Ledger Account

F.no 402,Surya Sanjiva Residency,New Raghavendra Nagar,Nacharam,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10123	354.00	
		Being Nil EC for Bank loan purpose for flat No A Block 506 of MPL				
23-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10083		354.00
		Being Neft from MPL towards Nil EC for Bank loan purpose for flat No A Block 506 of MPL				
					354.00	**354.00**

SSLLP Logistics (20-21)

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

MPL B 505 Pamuluru Sumasri

Ledger Account

P Bayapu Reddy 12-2-292-2, Ashok Nagar
Behind Vijaynagar LAW College Anantapuram

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10121	708.00	
		Being NII EC for HDFC Loan purpose for Flat No B 505 - 2 times applied of Villa No B 505 of MPL				
23-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10082		708.00
		Being Neft from MPL towards B 505 - Nil EC expenes for HDFC Loan purpose for Flat No B 505 - 2 times applied of Villa No B 505 of MPL				
					708.00	**708.00**

SSLLP Logistics (20-21)

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

MPL C 101 Mayur Bharadwaj JVR

Ledger Account

H.No.30-647/5/5; NBH Colony;
R K Post; Safilguda;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10254	354.00	
		Being Nil EC for Bank Loan purpose for Flat No. C 101 of MPL				
					354.00	
	By	**Closing Balance**				354.00
					354.00	**354.00**

MPPL - Mayflower Platinum

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**4,09,008.00**	
30-Apr-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10002	15,016.00	
		Being Carhire charges for the month of Apr ' 2020				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10009	3,835.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10025	1,85,327.00	
		Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10039	17,553.00	
		Being Cr Consultation charges for the month of Apr ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10043	15,340.00	
		being QC Report charges for the month of Apr ' 2020 - MPL				
3-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10006		14,761.00
		Being Neft from MPL towards Carhire charges for the month of Feb ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10007		3,770.00
		Being Neft from MPL towards Goods transporation charges for the month of Mar ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10008		1,69,622.00
		Being Neft ftom MPL towards Admin Service charges for the month of Feb ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10009		22,680.00
		Being Neft from MPL towads Cr Consultation charges for the month of Feb ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10010		6,480.00
		Being Neft from MPL towards QC Charges for the month of Feb ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10011		1,69,621.00
		Being Neft from MPL towards Admin Service charges for the month of Mar ' 2020.				
		Carried Over			6,46,079.00	3,86,934.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,46,079.00	3,86,934.00
3-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10012		8,100.00
		Being Neft from MPL towards QC Charges for the month of Mar ' 2020.				
23-May-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10035	5,600.00	
		Being amount credited to Mahender expenses card towards purchase of stamp papers - Vista ; MPL & Soham Modi (Kaushik)				
30-May-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10051	15,016.00	
		Being Carhire charges for the month of May ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10058	3,835.00	
		Being Delviery van transportation charges for the month of May 2020.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10077	47,284.00	
		Being CR Consultation charges for the month of May ' 2020. - MPL				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10079	26,550.00	
		Being QC Report Charges for the month of May ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10087	1,85,327.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10057		49.00
		being Tds receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10058		191.00
		being Tds receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10059		11,779.00
		being TDs receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10060		1,688.00
		being TDs receivable				
31-May-20	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10007		1,23,552.00
		Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10025 dt:- 30.04.2020.				
	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10015		1,23,552.00
		Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10087 dt:- 30.05.2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10070		11,779.00
		being Tds receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10071		1,116.00
		being Tds receivable				
		Carried Over			9,29,691.00	6,68,740.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,29,691.00	6,68,740.00
31-May-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10072		3,005.00
		being TDs receivable				
3-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10039		2,08,532.00
		Being Neft from MPL towards Goods transporation, carhire, Admin Service; CR Consultation charges for the month of Apr ' 2020.				
12-Jun-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10123	4,200.00	
		Being amount credited to Mahender towards purchase of stamp papers				
15-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10053		44,343.00
		Being Neft from MPL towards CR Consultation charges for the month of May ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10054		14,825.00
		Being Neft from MPL towards Carhire charges for the month of May 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10055		1,73,548.00
		Being Neft from MPL towards Admin Service charges for the month of May ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10056		24,862.00
		Being Neft from MPL towards QC Charges for the month of May ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10057		3,786.00
		Being Neft from MPL towards Goods transporation charges for the month of May' 2020.				
19-Jun-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10127	3,835.00	
		Being Delivery van transporation charges for the month of June 2020 - MPL				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10142	15,016.00	
		Being Carhire charges for the month of June ' 2020 - MPL				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10160		191.00
		being TDs receivable				
23-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10080		3,786.00
		Being Neft from MPPL towards Goods transportation charges for the month of June 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10081		14,825.00
		Being Neft from MPL towards on Carhire charges for the month of June ' 2020				
	By	**BANK- Yes Bank**	**Receipt**	REC/10084		2,200.00
		Being Neft from MPL towards on behalf of Ch Ramesh expenses card for purchase of laptop bags.				
		Carried Over			9,52,742.00	11,62,643.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,52,742.00	11,62,643.00
23-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10085		8,525.00
		Being Neft from MPL towards on behalf of Mahender expenses card for purchase of Stamp papers.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10086		154.00
		Being Neft from MP towards on behalf of Mahender expenses card for intimation letter regristered post.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10087		5,600.00
		Being Neft from MPL towards purchase of stamp papers of Mahender expenses card.				
3-Jul-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10153	3,835.00	
		Being Delivery van transporation charges for the month of July 2020 - MPL				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10168	15,016.00	
		Being Carhire charges for the month of July ' 2020 - MPL				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10176	1,85,327.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10031		1,23,552.00
		Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10176 dt:- 03.07.2020.				
4-Jul-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10234	2,800.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp paper to Soham Modi (1400) & MPL (2800) for Mehul mehta and Courier charges to Soham Modi (375) for Documents courier to Mysore to Nidhi Modi Flat No C 718.				
7-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10106		14,825.00
		Being Neft from MPL towards Carhire charges for the month of July				
	By	**BANK- Yes Bank**	**Receipt**	REC/10107		3,786.00
		Being Neft from MPL towards Goods transporatation charges for the month of July' 2020.				
17-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10128		1,73,548.00
		Being Neft from MPL towards Admin Service charges for the month of June ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10272		11,779.00
		Being TDS Receivable from MPL towards on Admin Service charges for the month of June ' 2020.				
		Carried Over			11,59,720.00	15,04,412.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,59,720.00	15,04,412.00
24-Jul-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10221	14,114.00	
		Being Advertisment charges for the month of May & June ' 20 - Paper Inserts, Sales Classified Ads in News paper - SAKSHI; purchase of Tuff Bonds for plastering of Flex's and Purchase of Plastic silking covers for Brouchers work.				
27-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10138		13,217.00
		Being Neft from MPL towards Advertisment charges for the month of May & June.				
31-Jul-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10240	1,32,101.00	
		Being Cr Consultation Charges For the Month Of July ' 2020 - MPL				
7-Aug-20	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10256	15,016.00	
		Being Carhire charges for the month of Aug ' 2020. - MPL				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10263	3,835.00	
		Being Delivery vans transporation charges for the month of Aug ' 2020 - MPL.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10370		191.00
		Being TDS Receivable from MPL towards on carhire charges for the month of Aug ' 2020.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10371		49.00
		Being TDS receivable from MPL towards Goods transportation charges for the month of Aug ' 2020.				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10284	1,24,213.00	
		Being Service charges on Po's for the month of Jan ' 20 - MPL				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10302	1,09,824.00	
		Being service charges on Po's for the month of Feb ' 20 - MPL				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10321	68,675.00	
		Being service charges on Po's for the month of March ' 20 - MPL				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10335	15.00	
		Being service charges on Po's for the month of April ' 20 - MPL				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10347	30,454.00	
		Being service charges on Po's for the month of May ' 20 - MPL				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10364	64,174.00	
		Being Service charges on Po ' s for the month of June ' 20 - MPL				
		Carried Over			17,22,141.00	15,17,869.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,22,141.00	15,17,869.00
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10380	70,360.00	
		Being Service charges on Po ' s for the month of July ' 20 - MPL				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10380		1,936.00
		being TDs receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10381		4,079.00
		being TDs receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10382		4,472.00
		being TDs receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10383		6,980.00
		being TDs receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10384		7,895.00
		being TDs receivable				
12-Aug-20	By	**BANK- Yes Bank**	Receipt	REC/10162		18,611.00
		Being Neft from MPL towards Carhire and goods transporation charges for the month of Aug ' 2020				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10386		191.00
		Being TDS Receivable from MPL towards on carhire charges for the month of Aug ' 2020.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10387		49.00
		Being TDS Receivable from MPL towards on goods transporation charges for the month of Aug ' 2020.				
13-Aug-20	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10391	61,775.00	
		Being Admin & Service Charges for the month of July ' 2020 - MPL				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10397		3,926.00
		being TDs receivable				
26-Aug-20	By	**BANK- Yes Bank**	Receipt	REC/10208		57,849.00
		Being Neft from MPL towards Admin Service charges against Bill NO:- 10391.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10451		49.00
		being TDs receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10452		49.00
		being TDs receivable				
	By	**BANK- Yes Bank**	Receipt	REC/10209		14.00
		Being Neft from MPL towards Service charges on PO's against Bill No;- 10335.				
	By	**BANK- Yes Bank**	Receipt	REC/10210		28,518.00
		Being Neft fom MPL towards Service charges on Po's against Bill NO;- 1034				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10453		897.00
		being TDs receivable				
		Carried Over			18,54,276.00	16,53,384.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,54,276.00	16,53,384.00
26-Aug-20	By **OTHLOAN- TDS Receivable 20 - 21** *being TDs receivable*	**Journal**	JOU/10454		191.00
	By **BANK- Yes Bank** *Being Neft from MPL towards Service charges on Po's against Bill NO:- 10364*	**Receipt**	REC/10211		60,095.00
	By **BANK- Yes Bank** *Being Neft from MPL towards Service charges on Po's against Bill NO:- 10380*	**Receipt**	REC/10212		65,888.00
31-Aug-20	By **BANK- Yes Bank** *ch.no:- 151061 being cheque received from MPL towards Cr Consultation charges for the month of July ' 2020.*	**Receipt**	REC/10213		1,22,193.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS receivable from MPL towards on Cr Consultaion charges for the month of July ' 2020.*	**Journal**	JOU/10509		9,908.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable from MPL towards on Service charges on PO's for the month of Mar ' 2020.*	**Journal**	JOU/10510		4,365.00
	By **BANK- Yes Bank** *ch.no:- 151076 being cheque received from MPL towards on Service chargees on PO's for the month of Mar ' 2020.*	**Receipt**	REC/10214		64,310.00
	To **REVENUE - CR Consultation Charges - (S)** *Being Cr Consultation charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10426	59,664.00	
	To **REVENUE- Admin Serivces Charges-18%(S)** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10428	61,775.36	
	To **REVENUE - Advertising Services Charges - 18% (S)** *Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.*	**Sales**	SSLLP/LOG/10442	22,845.00	
	By **BANK- Yes Bank** *Being Neft from MPL towards service charges on po's against Bill No:- 10302.*	**Receipt**	REC/10215		1,02,844.00
	By **BANK- Yes Bank** *Being Neft from MPL towards service charges on pos against Bill No:- 10284*	**Receipt**	REC/10216		1,16,318.00
	To **REVENUE-Service Charges on PO's - 18% (S)** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10459	76,635.00	
	Carried Over			20,75,195.36	21,99,496.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,75,195.36	21,99,496.00
31-Aug-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10474	17,110.00	
		Being QC Report Charges for the month of Aug ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10606		3,926.00
		being TDs receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10607		1,452.00
		being TDs receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10608		3,792.00
		being TDs receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10609		4,871.00
		being TDs receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10610		1,088.00
		being TDs receivable				
7-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10225		57,849.00
		Being Neft from MPL towards Admin service charges for the month of Aug ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10226		21,393.00
		Being Neft from MPL towards Advertisement charges for the month of july & Aug against Bill NO;- 10442				
	By	**BANK- Yes Bank**	**Receipt**	REC/10227		55,872.00
		Being Neft from MPL towards Cr Consultation charges against Bill NO;- 10426				
11-Sep-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10653	2,800.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers for MPL 2800 & ; MPL (22) regrister post to customers and purchase of Gift to customer - MFHLLP 220; VOCLLP 2742 & courier charges of MPL - 150				
16-Sep-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10492	15,016.00	
		Being Carhire charges for the month of Sept ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10499	3,835.00	
		Being Delivery Vans transportation charges for the month of Sept ' 2020 - MPL				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10675		49.00
		being TDs receivable				
18-Sep-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10677		191.00
		being TDs receivable				
		Carried Over			21,13,956.36	23,49,979.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,13,956.36	23,49,979.00
19-Sep-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10695	2,800.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers of GMR & MPL and Remainder notices sent to customer through courier charges of GMR (44)& MPL.(2760)				
20-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10259		12,600.00
		Being Neft from MPL towards purchase of Stamp papers paid on behalf of Mahender expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10265		16,022.00
		Being Neft from MPL towards QC Report Charges against Bill NO;- 10474				
30-Sep-20	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10516	8,418.00	
		Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10528	1,49,521.00	
		Being Cr Consultation charges for the month of Sept ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10534	61,775.00	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10551	4,294.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10554	99,004.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10568	20,060.00	
		Being QC Charges for the month of Sep-2020				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10751		535.00
		being TDs receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10752		6,293.00
		being TDs receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10753		9,503.00
		being TDs receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10754		3,926.00
		being TDs receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10755		1,275.00
		being TDs receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10756		273.00
		being TDS receivable				
		Carried Over			24,59,828.36	24,00,406.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,59,828.36	24,00,406.00
7-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10304		33,103.00
		Being Neft from MPL towards against credit balance.				
9-Oct-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10577	15,016.00	
		Being Carhire charges for the month of Oct ' 2020.- MPL				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10584	3,835.00	
		Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10804		49.00
		being TDs receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10805		191.00
		being TDs receivable				
12-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10313		5,600.00
		Being Neft from MPL towards purchase of stamp papers reimbursement paid on behalf of Mahender expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10314		14,825.00
		Being Neft from MPL towards against Bill NO: - 10577.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10318		3,786.00
		Being Neft from MPL towards goods transporation charges against Bill No;- 10584.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10319		7,883.00
		Being				
31-Oct-20	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10604	1,29,471.00	
		Being CR Consultation charges for the month of Oct ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10613	24,780.00	
		Being Qc Report charges for the month of Oct ' 2020. - MPL				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10627	2,33,055.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10641	61,775.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020. - MPL				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10648	22,314.00	
		Being Advertisement service charges for the month of Oct ' 2020 - Paper inserts, Ads in News paper; A4 size MPL offset phone number printing;				
		Carried Over			29,50,074.36	24,65,843.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,50,074.36	24,65,843.00
31-Oct-20	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10677	6,134.00	
		Being Tranposration charges, purchase of Bags and Regristered post charges - Remainder notices to customers; paid on behalf of Ramesh & Mahender expenses card.				
9-Nov-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10971		1,418.00
		Being TDS Receivable from MPL towards against Bill No;- 10648				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10972		8,229.00
		Being TDS Receivable from MPL towards against Bill No;- 10604.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10973		3,926.00
		Being TDS Receivable from MPL towards against Bill No;- 10641.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10974		14,813.00
		Being TDS Receivable from MPL towards against Bill No;- 10627.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10975		1,575.00
		Being TDS Receivable from MPL towards against Bill No;- 10613				
	By	**BANK- Yes Bank**	Receipt	REC/10339		4,57,916.00
		Being Neft from MPL towards against Bill Nos:- 10648; 10604; 10641; 10627 & 10613				
10-Nov-20	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10685	15,016.00	
		Being Carhire charges for the month of Nov ' 2020.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10692	3,835.00	
		Being Delivery Van Transportation charges for the month of Nov ' 2020.				
14-Nov-20	By	**BANK- Yes Bank**	Receipt	REC/10362		24,386.00
		Being Neft from MPL towards against Bill No: - 10685;10692 & 10677				
18-Nov-20	By	**BANK- Yes Bank**	Receipt	REC/10374		2,00,000.00
		ch.no:- 435088 being cheque received towards On Ac Advance payment.				
27-Nov-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11055		49.00
		Being TDS receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11056		390.00
		Being TDS receivable				
30-Nov-20	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10710	91,213.00	
		Being CR consultation charges for the month of november 2020				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/10725	15,340.00	
		Being QC Report Charges for the month of November 2020				
		Carried Over			30,81,612.36	31,78,545.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,81,612.36	31,78,545.00
30-Nov-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10732	4,308.00	
		Being Advertisment Services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Eennadu				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10752	1,75,314.00	
		Being Service Charges on PO's for the month of November 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10767	4,526.00	
		Being Postage, Courier & Frakling Charges for the month of November 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10777	61,775.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020. - MPL				
2-Dec-20	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10784	65,785.00	
		Being Carhire charges for the month of December 2020				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10798	40,268.00	
		Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10813	2,03,078.00	
		Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10819	1,45,730.00	
		Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
8-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10397		5,00,000.00
		Being Neft from MPL towards against their Bills No:- 10724; 10709; 10767; 10732; 10752; 10777; 10784;10798;10813				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11112		975.00
		Being TDS Receivable from MPL towards against Bill No:- 10724.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11113		5,797.00
		Being TDS Receivable from MPL towards against Bill No:- 10709.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11114		288.00
		Being TDS Receivable from MPL towards against Bill No:- 10767.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11115		274.00
		Being TDS Receivable from MPL towards against Bill No:- 10732.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11116		11,143.00
		Being TDS Receivable from MPL towards against Bill No:- 10752.				
		Carried Over			37,82,396.36	36,97,022.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,82,396.36	36,97,022.00
8-Dec-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11117		3,926.00
		Being TDS Receivable from MPL towards against Bill No:- 10777				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11118		836.00
		Being TDS Receivable from MPL towards against Bill No:- 10784.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11119		512.00
		Being TDS Receivable from MPL towards against Bill No:- 10798.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11120		1,853.00
		Being TDS Receivable from MPL towards against Arrears of goods transportation charges.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11121		2,582.00
		Being TDS Receivable from MPL towards against Bills No:- 10813				
	By	**BANK- Yes Bank**	**Receipt**	REC/10412		55,672.00
		ch.no:- 435115 being cheque received from MPL towards against their Bills				
	By	**BANK- Yes Bank**	**Receipt**	REC/10413		2,00,000.00
		ch.no:- 435120 being cheque received from MPL towards for funds.				
11-Dec-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11159	3,200.00	
		Being amount credited to mahender expense card towards Purchase of Stamp papers for Vista(3200) & Mallapur(3200); Frankling charges for Mallapur(1540) & Mayflower(700) ; Register post charges for Mallapur(188).				
17-Dec-20	To	**OTHLOAN-TDS Receivbale 19 - 20**	**Journal**	JOU/11255	2,508.00	
		Being TDS in 19-20 entered 2 times reversed in 20-21				
19-Dec-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11271	8,000.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers - MPL; Soham Modi & Tejal Modi, Frankling charges - GMR (680+100) MPL (1400); and purchase of Pen drive - VOCLLP (360)				
31-Dec-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10833	39,530.00	
		Being QC Report Charges for the month of December 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10842	61,775.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10851	70,878.00	
		Being CR Consultancy Charges for the month of December 2020				
		Carried Over			39,68,287.36	39,62,403.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,68,287.36	39,62,403.00
31-Dec-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10862	354.00	
		Towards Nil EC for Bank Loan Purpose for flat no B-1005				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10878	7,220.00	
		Being Service Charges on PO's for the month of December 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10881	1,83,905.00	
		Being Service Charges on PO's for the month of December 2020				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10889	6,424.00	
		Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11287	3,200.00	
		Being amount credited to Mahender expense card reloaded towards purchase of stamp paper for MPL(3200);vista(3200) and Frankling charges for MPL(280); Vista(3200); GMR(840) and Bank Charges for SSLLP(642)				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10903	5,416.00	
		Being Frankling Charges & Registered Post Charges for the month of December 2020				
2-Jan-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10909	65,785.00	
		Being Carhire charges for the month of Jan' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10923	40,268.00	
		Being Delivery Van Transportation charges for the month of Jan' 2021.				
5-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10442		1,54,581.00
		Being Neft from MPL towards against their Bills.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11325		975.00
		Being TDS Receviable from MPL towards against Bill No:- 975.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11326		4,505.00
		Being TDS Receviable from MPL towards against Bill No:- 10851.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11327		2,513.00
		Being TDS Receviable from MPL towards against Bill No:- 10840				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11328		3,926.00
		Being TDS Receviable from MPL towards against Bill No:- 10848.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11329		11,689.00
		Being TDS Receviable from MPL towards against Bill No:- 10881.				
		Carried Over			42,80,859.36	41,40,592.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42,80,859.36	41,40,592.00
5-Jan-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11330		459.00
		Being TDS Receviable from MPL towards against Bill No:- 10878				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11352		408.00
		Being TDS Receivable from MPL towards against Bill No:- 10889.				
6-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10451		6,016.00
		Being Neft from MPL towards against Bill No; - 10889.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10460		44,828.00
		ch.no:- 256176 being cheque received from MPL towards against Bill No's:- 10923 & 10903.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11358		512.00
		Being TDS Receivable from MPL towards against Bill NO:- 10923.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11359		344.00
		Being TDS Receivable from MPL towards against Bill NO:- 10903.				
8-Jan-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11368	4,800.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers of MPL (4800); GMR (3200) & GMR Remainder notices to customers by register post (316); Notary charges & Affidavit Tejal Modi(80) and ATM withdrawl charges.(170)				
15-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10487		64,949.00
		Being Neft from MPL towards against Bill No; - 10909.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11411		836.00
		Being TDS Receivable from MPL towards against BIll No:- 10909.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10488		11,200.00
		Being Neft from MPL towards purchase of stamp papers by mahender expenses card.				
29-Jan-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10967	82,368.00	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
30-Jan-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10985	1,85,330.00	
		Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10994	71,427.00	
		Being CR Consultation Service charges for the month of Jan ' 21.				
		Carried Over			46,24,784.36	42,70,144.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,24,784.36	42,70,144.00
30-Jan-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10998	661.00	
		Being Frankling charges of B 502 & A 1004.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11014	40,120.00	
		Being QC Report charges for the month of Jan ' 2021.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11028	14,134.00	
		Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11037	1,37,994.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
2-Feb-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11509		5,235.00
		Being TDS Receivable from MPL towards against Bill No:- 10967.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10508		81,844.00
		Being Neft from MPL towards against Bill No: - 10967.				
4-Feb-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/11066	65,785.00	
		Being carhire charges for the month of Feb ' 2021. - MPL				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/11080	40,268.00	
		Being Delivery Vans transporation charges for the month of Feb ' 2021.				
9-Feb-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11551		2,550.00
		Being TDS Receivable from MPL towards against Bill No:- 11014.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11552		898.00
		Being TDS Receivable from MPL towards against Bill No:- 11028.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11553		8,771.00
		Being TDS Receivable from MPL towards against Bill No:- 11037.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11554		4,540.00
		Being TDS Receivable from MPL towards against Bill No:- 10994.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11555		11,779.00
		Being TDS Receivable from MPL towards against Bill No:- 10985.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11556		836.00
		Being TDS Receivable from MPL towards against Bill No:- 11066.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11557		512.00
		Being TDS Receivable from MPL towards against Bill No:- 11080.				
		Carried Over			49,23,746.36	43,87,109.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49,23,746.36	43,87,109.00
9-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10522		5,20,461.00
		Being Neft from MPL towards against their Bills NO:- 11014; 11028; 11037; 10994; 10985; 11066 & 11080.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10523		4,800.00
		Being Neft from MPL towards purchase of stamp papers paid on behalf of Mahender expenses card.				
15-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11607	2,200.00	
		Being amt to Ramesh expenses card towards purchase of Stamp papers and Regrister post charged for SOVLLP for remainder notice (150)				
19-Feb-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11640		191.00
		Being TDS Receivable from MPL towards against Bill NO:- 10998.				
22-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10556		619.00
		Being Neft to MPL towards admin service charges against Bill No:- 10998.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11115	82,368.00	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021 - MPL				
26-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11682	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Sweet boxes purchase purchase of For customers and purchase of Bags (GMR - 2200; SOVLLP - 1002; ESR - 320)				
28-Feb-21	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/11126	14,142.00	
		Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11136	467.00	
		Being Register post for slab letter to customer for payment.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/11160	67,164.00	
		Being CR Consultation service charges for the month of Feb ' 2021 - MPL				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11170	37,760.00	
		Being QC Report charges for the month of Feb ' 2021. - MPL				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11183	1,58,835.00	
		Being Service charges on Po's for the month of Feb ' 21.				
		Carried Over			52,89,082.36	49,13,180.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,89,082.36	49,13,180.00
1-Mar-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11713		5,235.00
		Being TDS Receivable from MPL towards against Bill No:- 11115.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10564		77,133.00
		Being Neft from MPL towards Admin service charges against Bill No:- 11115.				
9-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10573		4,600.00
		Being Neft from MPL towards purchase of Stamp papers paid on behalf of Ramesh expenses card.				
14-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10583		2,50,645.00
		Being Neft from MPL towards against their Bills NO:- 11160; 11183; 11170.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11756		2,400.00
		Being TDS Receivable from MPL towards against Bill No:- 11170				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11757		10,095.00
		Being TDS Receivable from MPL towards against Bill No:- 11183				
17-Mar-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/11197	65,785.00	
		Being Carhire charges for the month of Mar ' 21.- MPL				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/11211	40,268.00	
		Being Delviery vans transportation charges for the month of Mar '21 - MPL				
19-Mar-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11799		836.00
		Being Tds receivable from MPL towards against Bill No:- 11197.				
20-Mar-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11807		512.00
		Being Tds receivable from MPL towards against Bill No:- 11211.				
22-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10608		61,604.00
		Being Neft from MPL towards carhire charges against Bill No:- 11197.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10609		37,709.00
		Being Neft from MPL towards goods transportation charges against Bill No:- 11211.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11830	960.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11831	6,400.00	
		Being amt cr to Mahender expenses card towards purchase of Stamps; Register post for slab letters of GMR 922; and frankling charges for AOS of GMR 520.				
		Carried Over			54,02,495.36	53,63,949.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,02,495.36	53,63,949.00
26-Mar-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11846	3,200.00	
		Being amt cr to Mahender expenses card towars purcahse of Stamp papers, Registered post to mumbai Shreya Modi documents (Mppl 48), and expenses card withdrawl charges				
27-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10625		13,243.00
		Being Neft from MPL towards Advertisement charges against Bill No:- 11126.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11875		899.00
		Being TDS Receivable from MPL towards against Bill No:- 11126.				
31-Mar-21	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/11256	14,667.40	
		Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms. - MPL				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/11263	1,08,890.00	
		Being Cr Consultation service charges for the month of Mar ' 21				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11281	71,766.00	
		Being Service charges on PO's for the month of Mar ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11294	82,368.00	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11309	40,710.00	
		Being QC charges for the month of Mar ' 21.- MPL				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11901	3,200.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers, and Register post for slab notices, and AOS Frankling charges of GMR.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11937		6,921.00
		Being TDS Receivbale from MPL towards against Bill No:- 11263				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11938		932.00
		Being TDS Receivbale from MPL towards against Bill No:- 11256				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11939		4,561.00
		Being TDS Receivbale from MPL towards against Bill No:- 11281				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11940		5,235.00
		Being TDS Receivbale from MPL towards against Bill No:- 11294				
		Carried Over			57,27,296.76	53,95,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,27,296.76	53,95,740.00
31-Mar-21	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11941		2,588.00
	Being TDS Receivbale from MPL towards against Bill No:- 11309				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11953		1.00
	Being TDS Receivable from MPL				
				57,27,296.76	53,98,329.00
	By **Closing Balance**				3,28,967.76
				57,27,296.76	**57,27,296.76**

SSLLP Logistics (20-21)

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

Nagula Raj Kumar Commission A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	By	**SAL-Commission/Brokerage**	**Journal**	JOU/10245		27,535.00
		being amount credited to N Raj Kumar towards Incentives for the FY Q2, Q3, Q4-2019 -20.				
7-Aug-20	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10363	18,000.00	
		Being incentives amount transferred to Loan account.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10663	9,535.00	
		Being Neft to N Raj Kumar towards Incentives period of 2019 - 2020.				
31-Mar-21	By	**SAL-Commission/Brokerage**	**Journal**	JOU/11962		22,351.00
		Being amt cr to N Raj Kumar towards Incentives for the FY Q1; Q2; Q3 2020-2021.				
	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11963	7,500.00	
		Being incentives amount transferred to Loan account.				
					35,035.00	49,886.00
	To	**Closing Balance**			14,851.00	
					49,886.00	**49,886.00**

SSLLP Logistics (20-21)

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

NE 154 Mr.Vuthpala Vamsi Krishna

Ledger Account

Plot No:-52/A,Road No:-II, Saradanagar,
Hyderabad,Telangana

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10198	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 154 of NE				
20-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10261		9,204.00
		Being Neft from NE towards Regristation misc documentation charges received against Villa No's:- 140; 153; 154; 155 & 169.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

NE - Villa No:- 156 R Rama Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**9,204.00**	
3-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10018		9,204.00
		Being Neft from NE towards Cr Consultation charges, Admin Service Charges, Advertisment charges for the month of Mar ' 2020 and Regristration charges of 156				
20-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10260		9,204.00
		Being Neft from Nilgiri Estates towards Regristation misc documentation expenses for villa No's:- 156 & 164.(FY 19-20)				
21-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10993	9,204.00	
		Being Neft to Ne towards Regristration misc documentation charges double payment received same as reversal to Customer of Villa NO:- 156				
					18,408.00	**18,408.00**

SSLLP Logistics (20-21)

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

NE Villa No. 155 Mr. G Prithvi Teja

Ledger Account

G.V. Reddy, Plot No. 44, 2nd Floor, H. NO. 30-1596,
G1, Sai Charan Residency, Chandra Giri Colony,
Neredmet, Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10202	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 155 of NE				
20-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10261		9,204.00
		Being Neft from NE towards Regristation misc documentation charges received against Villa No's:- 140; 153; 154; 155 & 169.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

NE Villa No. 169 - Telu Muthaiah

Ledger Account

LIG-Block No:-33,Flat NO:-1,Bagh Lingampally,
Near S.V.Kendram,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10199	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 169 of NE				
20-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10261		9,204.00
		Being Neft from NE towards Regristation misc documentation charges received against Villa No's:- 140; 153; 154; 155 & 169.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

NE Villa No. 177 Mallepula Madhu

Ledger Account

1-11-197,Srivasavi Shiva Nagar,Kushaiguda,
Hyderbad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10114	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 177 of NE				
24-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10093		9,204.00
		Being Neft from NE towards Regristration charges of NE - 177 & 184 and NE regristration charges .				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

NE Villa No. 184 T.Maria Goretti

Ledger Account

1-7-778/3/8,Flat No-201,Ramnagar,
Lane opp:-Axis bank ATM,Hyd

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10115	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 184 of NE				
24-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10093		9,204.00
		Being Neft from NE towards Regristration charges of NE - 177 & 184 and NE regristration charges .				
					9,204.00	**9,204.00**

Nilgiri Estates

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,41,398.10**	
30-Apr-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10022	18,231.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10031	1,14,822.00	
		Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10038	1,14,822.00	
		Being Admin Services of IT; Admin Audit; E & D; Promotions; Accounts Managers support Team; Admin Liason Staff for the month of Apr ' 2020.				
3-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10018		1,41,141.00
		Being Neft from NE towards Cr Consultation charges, Admin Service Charges, Advertisment charges for the month of Mar ' 2020 and Regristration charges of 156				
26-May-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10040		14,828.00
		Being TDS receivable from NE towards on Goods transporation, Carhire charges and Admin service charges for the month of Apr ' 2020.				
30-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10034		64,703.00
		being Neft from NE towards against their Bills				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10070	18,290.00	
		Being Delviery van transportation charges for the month of May 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10093	1,14,822.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10008		76,548.00
		Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10038 dt: - 30.04.2020.				
		Carried Over			5,22,385.10	2,97,220.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,22,385.10	2,97,220.00
31-May-20	By	REVENUE- Admin Serivces Charges-18%(S)	Credit Note	CN/10021		76,548.00
		Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10093 dt: - 30.05.2020.				
1-Jun-20	By	**BANK- Yes Bank**	Receipt	REC/10036		17,999.00
		Being Neft from NE towards Goods transporation charges for the month of Apr ' 2020.				
15-Jun-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10133		7,531.00
		Being TDS Receivable from Ne towards on Goods transporation and Admin service charges for the month of May ' 2020.				
	By	**BANK- Yes Bank**	Receipt	REC/10058		18,057.00
		Being Neft from NE towards on Goods transporation charges for the month of May ' 2020.				
	By	**BANK- Yes Bank**	Receipt	REC/10059		1,07,524.00
		being Neft from Ne towards Admin Service charges for the month of May ' 2020.				
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLLP/LOG/10116	472.00	
		Being Photos development for registration purposes of NE				
19-Jun-20	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10139	18,290.00	
		Being Delivery van transporation charges for the month of June 2020				
23-Jun-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10174		233.00
		Being TDS Receivable from NE towards Goods transporation charges for the month of June ' 2020.				
24-Jun-20	By	**BANK- Yes Bank**	Receipt	REC/10092		18,057.00
		Being Neft from NE towards Goods transporation charges for the month of June ' 2020.				
	By	**BANK- Yes Bank**	Receipt	REC/10093		472.00
		Being Neft from NE towards Regristration charges of NE - 177 & 184 and NE regristration charges .				
3-Jul-20	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10165	18,290.00	
		Being Delivery van transporation charges for the month of July 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10184	1,14,822.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
		Carried Over			6,74,259.10	5,43,641.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,74,259.10	5,43,641.00
3-Jul-20	By	REVENUE- Admin Serivces Charges-18%(S)	Credit Note	CN/10039		76,548.00
		Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10184 dt: - 03.07.2020.				
10-Jul-20	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10191	22,420.00	
		Being CR Consultation charges for the month of June ' 2020.				
11-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	Journal	JOU/10246	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of GVDC; NE and Sovllp and Regrister post of KNM & SOVLLP - 500+75				
13-Jul-20	By	**BANK- Yes Bank**	Receipt	REC/10120		2,96,921.00
		Being Neft to Ne towards on Admin, Cr Consultation & Advertisement charges for the month of Mar ' 20 & Goods transportation for the month of July & Admin Service charges, & CR Consultation charges for the month of June '20.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10250		8,956.00
		Being TDS Receivable from NE towards on Goods tranpsortaion charges for the month of July; CR & Admin service charges for the month of June ' 2020.				
23-Jul-20	By	**BANK- Yes Bank**	Receipt	REC/10135		27,612.00
		Being neft from Nilgiri Estates towards Doc. Ec expenses for Villa nos: 154,155 & 169				
24-Jul-20	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/10222	6,431.00	
		Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;				
31-Jul-20	To	**REVENUE - QC Charges - 18% (S)**	Sales	SSLLP/LOG/10246	12,980.00	
		Being Qc Report charges for the month of July ' 2020				
	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10253	15,783.00	
		Being Cr Consultation charges for the month of July ' 2020				
7-Aug-20	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10275	18,290.00	
		Being Delivery vans transporation charges for the month of Aug ' 2020				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10372		1,003.00
		Being Tds receivable. towards on Cr Consultancy charges for the month of July ' 2020.				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10288	12,200.00	
		Being Service charges on Po's for the month of Jan ' 20				
		Carried Over			7,63,763.10	9,54,681.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,63,763.10	9,54,681.00
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10306	5,801.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10323	1,797.00	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10336	2,178.00	
		Being service charges on Po's for the month of April ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10348	1,831.00	
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10366	3,603.00	
		Being Service charges on Po ' s for the month of June ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10382	12,200.00	
		Being Service charges on Po ' s for the month of July ' 20				
13-Aug-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10390		775.00
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10382				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10391		229.00
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10366				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10392		116.00
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10348.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10393		138.00
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10336				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10394		114.00
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10323				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10395		369.00
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10306.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10396		775.00
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10288				
14-Aug-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10399		1,163.00
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10275				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10400		825.00
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10246				
		Carried Over			7,91,173.10	9,59,185.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,91,173.10	9,59,185.00
14-Aug-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10409	1,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
18-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10187		50,411.00
		Being Neft from NE towards Qc charges, CR, Goods transporation charges, against invoice no:-SSLLP/LOG/10246,10253,10275 dt:-31. 07.2020,07.08.2020				
21-Aug-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10432	840.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Registered post of SOVLLP (350); NE (250); AGH (250)				
25-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10202		37,094.00
		Being Neft from NE towards Bills against Credit Balance.				
31-Aug-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10444	3,988.00	
		Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10463	2,300.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10476	3,540.00	
		Being QC Report Charges for the month of Aug ' 2020.				
14-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10235		3,640.00
		Being Neft from NE towards purchase of stamps for Nilgiri Estates paid onbehalf of Ramesh expense card.				
16-Sep-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10511	18,290.00	
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
30-Sep-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10517	3,643.00	
		Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10556	8,194.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10569	5,900.00	
		Being QC Charges for the month of Sep-2020				
9-Oct-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10596	18,290.00	
		Being Delivery vans transporation charges for the month of Oct ' 2020.				
		Carried Over			8,57,558.10	10,50,330.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,57,558.10	10,50,330.00
31-Oct-20	To	REVENUE - CR Consultation Charges - (S) *Being CR Consultation charges for the month of Oct ' 2020.*	Sales	SSLLP/LOG/10600	30,975.00	
	To	REVENUE - QC Charges - 18% (S) *Being Qc Report charges for the month of Oct ' 2020.*	Sales	SSLLP/LOG/10616	4,720.00	
	To	REVENUE-Service Charges on PO's - 18% (S) *Being Service charges on PO's for the month of Oct ' 2020.*	Sales	SSLLP/LOG/10632	2,265.00	
	To	REVENUE - Advertising Services Charges - 18% (S) *Being Advertising service charges for the month of Oct ' 2020 - Paper Inserts done.*	Sales	SSLLP/LOG/10658	1,416.00	
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Postage and couriers charges paid on behalf of Ramesh expenses card.*	Sales	SSLLP/LOG/10678	443.00	
11-Nov-20	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Delivery Van Transportation charges for the month of Nov ' 2020.*	Sales	SSLLP/LOG/10704	18,290.00	
20-Nov-20	To	ECARD - SSLLP LOG Ramesh *Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Regristered post charges of MGA (275) & UAAG (50)*	Journal	JOU/11034	1,800.00	
30-Nov-20	To	REVENUE - CR Consultation Charges - (S) *Being CR consultation charges for the month of november 2020*	Sales	SSLLP/LOG/10718	15,488.00	
	To	REVENUE - Advertising Services Charges - 18% (S) *Being Advertisment services charges for the month of Nov 2020 - Paper inserts,*	Sales	SSLLP/LOG/10733	607.00	
	To	REVENUE-Service Charges on PO's - 18% (S) *Being Service Charges on PO's for the month of November 2020*	Sales	SSLLP/LOG/10758	2,504.00	
2-Dec-20	To	REVENUE - Carhire Charges - 18% (S) *Being Carhire charges for the month of December 2020*	Sales	SSLLP/LOG/10789	31,241.00	
	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Delivery Van Transportation charges for the month of December 2020*	Sales	SSLLP/LOG/10804	2,213.00	
16-Dec-20	By	OTHLOAN- TDS Receivable 20 - 21 *Being Tds Receivable from NE against Bill NO:- 10222*	Journal	JOU/11216		82.00
	By	OTHLOAN- TDS Receivable 20 - 21 *Being Tds Receivable from NE against Bill NO:- 10444*	Journal	JOU/11217		51.00
		Carried Over			9,69,520.10	10,50,463.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,69,520.10	10,50,463.00
16-Dec-20	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10476*	**Journal**	JOU/11218		225.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10463*	**Journal**	JOU/11219		146.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10511*	**Journal**	JOU/11220		233.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10517*	**Journal**	JOU/11221		46.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10569*	**Journal**	JOU/11222		375.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10556*	**Journal**	JOU/11223		521.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10596*	**Journal**	JOU/11224		233.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10616*	**Journal**	JOU/11225		300.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10632*	**Journal**	JOU/11226		144.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10658*	**Journal**	JOU/11227		18.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10600*	**Journal**	JOU/11228		1,969.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10678*	**Journal**	JOU/11229		28.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10704*	**Journal**	JOU/11230		233.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10804*	**Journal**	JOU/11231		28.00
	By **OTHLOAN- TDS Receivable 20 - 21** *Being Tds Receivable from NE against Bill NO:- 10789*	**Journal**	JOU/11232		397.00
	Carried Over			9,69,520.10	10,55,359.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,69,520.10	10,55,359.00
16-Dec-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11233		39.00
		Being Tds Receivable from NE against Bill NO:- 10733				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11234		159.00
		Being Tds Receivable from NE against Bill NO:- 10758				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11235		984.00
		Being Tds Receivable from NE against Bill NO:- 10717				
31-Dec-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10836	5,900.00	
		Being QC Report Charges for the month of December 2020				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10855	22,052.00	
		Being CR Consultancy Charges for the month of December 2020				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10883	3,910.00	
		Being Service Charges on PO's for the month of December 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10905	502.00	
		Being Registered Post Charges & Purchase of Pendrive for the month of December 2020				
2-Jan-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10914	31,241.00	
		Being Carhire charges for the month of Jan ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10929	2,213.00	
		Being Delivery Van Transportation charges for the month of Jan' 2021.				
8-Jan-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11367	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AVR: Tejal Modi; NE ; Register post charges of GHT(50) & MGA (25) and purchase of bags GMR (2200)				
15-Jan-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/10949	472.00	
		Being Certified copy of Sale Deed for villa No.62 for GST Purposes of Nilgiri Estates				
22-Jan-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11444	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers - AVR; NE and SOVLLP (4675) AVR (150) MGA (125) - courier charges of customer original documents SOV 73 & 157and Register posts.				
30-Jan-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11016	1,180.00	
		Being QC Report charges for the month of Jan ' 2021.				
		Carried Over			10,40,990.10	10,56,541.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,40,990.10	10,56,541.00
30-Jan-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11040	3,649.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11052	8,408.00	
		Being Cr Consultation charges for the month of Jan ' 21.				
4-Feb-21	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/11071	31,241.00	
		Being carhire charges for the month of Feb ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/11086	2,213.00	
		Being Delivery Vans transporation charges for the month of Feb ' 2021.				
5-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10520		25,994.00
		ch.no:- 752660 being cheque received from NE towards Carhire & Goods transportation charges against Bill NO:- 11071 & 11086				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11526		397.00
		Being TDS Receivable from NE towards against Bill NO:- 11071				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11527		28.00
		Being TDS Receivable from NE towards against Bill NO:- 11086.				
15-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11607	1,600.00	
		Being amt to Ramesh expenses card towards purchase of Stamp papers and Regrister post charged for SOVLLP for remainder notice (150)				
26-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11682	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Sweet boxes purchase purchase of For customers and purchase of Bags (GMR - 2200; SOVLLP - 1002; ESR - 320)				
28-Feb-21	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11158	51,652.00	
		Being CR Consultation service charges for the month of Feb ' 2021.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11188	3,820.00	
		Being Service charges on Po's for the month of Feb ' 21.				
1-Mar-21	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11715		218.00
		Towards TDS receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11716		32.00
		Towards TDS receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11717		375.00
		Towards TDS receivable				
		Carried Over			11,45,973.10	10,83,585.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,45,973.10	10,83,585.00
1-Mar-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11718		1,402.00
		Towards TDS receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11719		28.00
		Towards TDS receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11720		397.00
		Towards TDS receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11721		248.00
		Towards TDS receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11722		534.00
		Towards TDS receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11723		232.00
		Towards TDS receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11724		75.00
		Towards TDS receivable				
5-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11729	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; purchase of Sweet boxes for position villas (NE 499)				
17-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10596		51,946.00
		Being Neft from NE towards purchase of stamp papers and against their Bills NO;- 11188; 11158.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11779		243.00
		Being TDS Receivable from NE towards agains their Bills NO;- 11188.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11780		3,283.00
		Being TDS Receivable from NE towards agains their Bills NO;- 11158.				
	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/11202	31,241.00	
		Being Carhire charges for the month of Mar ' 21.				
18-Mar-21	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/11217	2,213.00	
		Being Delviery vans transportation charges for the month of Mar '21				
22-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10613		37,029.00
		Being Neft from NE towards goods transportation and carhire charges against their Bills No:- 11217 & 11202.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11812		28.00
		Being TDS Receivable from Ne towards against their Bill No:-11217				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11813		397.00
		Being TDS Receivable from Ne towards against their Bill No:-11202				
		Carried Over			11,81,027.10	11,79,427.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,81,027.10	11,79,427.00
27-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10626		1,600.00
		Being Neft from NE towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
	By	**Rounding Off**	**Journal**	JOU/11876		0.10
		Being written off.				
31-Mar-21	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11270	35,132.00	
		Being Cr Consultation service charges for the month of Mar ' 21				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11285	1,558.00	
		Being Service charges on PO's for the month of Mar ' 21.				
	By	**EMP- Ithagoni Sandeesh Goud**	**Journal**	JOU/11888		60.00
		Being amt debited to Sandeesh Goud towards Cr balance in NE.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11318	589.00	
		Being purchase of Sweet boxes to possession given customer for the month of Mar ' 21.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11949		99.00
		Being TDS Receivable from NE towards against Bill No:- 11285				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11950		2,233.00
		Being TDS Receivable from NE towards against Bill No:- 11270				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11951		37.00
		Being TDS Receivable from NE towards against Bill No:- 11318.				
					12,18,306.10	11,83,456.10
	By	**Closing Balance**				34,850.00
					12,18,306.10	**12,18,306.10**

OE-Automobile & Hire Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-20	To **ECARD-Shankar D**	**Journal**	JOU/10156	210.00	
	Being cr shanker expenses card towards Food allowances to Ch krishna went to AGH site visit with Qc Team and toll taxes paid on 06.06.2020 bills enclosed. and purchase of engine oil to Winger vehicle				
	To SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10158	500.00	
	Being amt dedt to SSLLP Common expenses towards Fast Taq recharge for commercial vehicle No: AP28BL 3676 paid on behalf to Shanker expenses card.				
26-Jun-20	To **ECARD- Jaikumar**	**Journal**	JOU/10200	143.00	
	Being amount cr to Jaikumar expenses card towards M Shekar went to Sirisilla for paper insets made toll taxes paid on 24.06.2020.				
	To **ECARD-Shankar D**	**Journal**	JOU/10201	186.00	
	Being amount cr to shanker expenses card towards Food allowances given to Salman khan went to AGH visit on 19.06.2020 & 12. 06.2020 and toll charges paid.				
3-Jul-20	To **ECARD - Praveen B**	**Journal**	JOU/10224	800.00	
	Being amt cr to B Praveen towards Fast tag recharge of commerical vehicle No:- TS10ED 0952 of SSLLP paid to SSLLP Common expenses paid onbehalf				
	To **ECARD-Shankar D**	**Journal**	JOU/10225	186.00	
	Being amt cr to Shanker expenses card towards Food allowances to Ch Krishna went to AGH site on23rd & 26.06.20; toll taxes paid bills enclosed; Pollution check up to Winger vehicle; Winger vehicle meter checking and Fitness of winger vehicle				
11-Jul-20	To **ECARD-Shankar D**	**Journal**	JOU/10247	93.00	
	Being amt cr to Shanker expenses card towards Food allowances to M Shekar went to AGH Site with qc team o 04.07.20; toll taxes paid bills enclosed; Wagon Car tyre puncher vehicle No: TS10EB4519; Engine oil purchased.				
	Carried Over			2,118.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,118.00	
14-Jul-20	To	**ECARD-Shankar D**	**Journal**	JOU/10253	296.00	
		Being amt cr to Shanker D expenses card towards Md Salman khan went to AGH Site on 04.07.20 & 10.07.2020 toll taxes charges paid bills enclosed.				
24-Jul-20	To	**ECARD-Shankar D**	**Journal**	JOU/10303	569.00	
		Being amt cr to Shanker D Expenses card towards Food allowances to S K Raju went to AGH site visit on 18.07.20 & 06.07.2020; toll taxes paid bills enclosed; Duplicate keys for Ashok Leyland; pollution checkup vehicle No: TS10UA 0143				
31-Jul-20	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10350	2,641.00	
		Being amt cr to SSLLP Common expenses towards Road tax renewal of jayo vehicle no: - TS10UA 9758 paid on behalf of B Praveen expenses card.				
7-Aug-20	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10364	4,050.00	
		Being amt cr to common expense towards FAST TAQ recharges for commerical vehicles NO;- 3676; 4520; 4519; 7971; 9758; 9759 and cantontment board charges paid by Shekar went to GHT site for material dumping bills enclosed paid on behalf shanker expenses				
24-Aug-20	To	**ECARD - Praveen B**	**Journal**	JOU/10440	1,606.00	
		Being amt cr to Praveen expenses card towards Fasttaq recharge of Commerical Vehicle No's :- TS10US 9759; 9758; 7971; 4520 & 3676 against Ref No:- VO000000020858861 dt:- 10.07.2020.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10443	968.00	
		Being amt cr to shanker expenses card towards Food allowances to Salman khan went to AGH project on 7th; 14th; 24th & 29th for dumping material at Site and Toll charges made bills enclosed.				
31-Aug-20	To	**ECARD-Shankar D**	**Journal**	JOU/10518	50.00	
		Being amt cr to Shanker expenses card towards Jeetho vehicle puncher and M Shekar went to VOC site visit for material dumping on 17.08.2020. bills enclosed.				
	To	**ECARD- Jaikumar**	**Journal**	JOU/10526	93.00	
		Being amt cr to Jaikumar expenses card towards toll charges paid by ch krishna went to AGH site with MD on 02.07.2020 and Food allowances and purchase of Engine oil for TATA Winger against Bill No:- 591/2020-21 dt:- 21.08.2020.				
		Carried Over			12,391.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,391.00	
19-Sep-20	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10697	2,008.00	
		Being amt cr to SSLLP Common Expenses towards Praveen expenses card reloaded for FASTAQ recharges of commerical vehicle No;'s 3676; 4520; 4519; 7971; 8387; 9758 & 9759 against Ref No:- VO000000021972142 dt:- 03.08.2020.				
20-Sep-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10699	724.00	
		Being amt cr to Jaikumar expenses card towards Toll charges paid by S K Raju towards went to AGH & Serene Farm site visit with Qc Team for Qc checking on 13/8 /20 & 25/8/20 against Bills enclosed and food allowances to S K raju on13th; 25th; 29th Aug'				
30-Sep-20	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10739	604.00	
		Being amt cr to Common Expenses towards Shanker expenses card for Toll taxes paid by Ch Krishna went to AGH with Qc team for Qc check & bills enclosed; food allowance and Engine oil purchase against Bill No:- 1623 dt: - 24.09.20200.				
	To	**ECARD- Jaikumar**	**Journal**	JOU/10744	186.00	
		Being amt cr to Jaikumar expense card towards Toll charges paid by Sk Raju went to AGH Site with QC Team for Qc check & Cr Team and Food allowances.				
31-Oct-20	To	**ECARD-Shankar D**	**Journal**	JOU/10918	93.00	
		Being amt cr to shanker expenses card towards food allowances to Ch Krishna & Narender went to AGH & Gaurang Modi pick up; toll charges made by krishna went to AGH site bills enclosed and Wagon R car door handle replacement (TS10UA 7971)				
	To	**ECARD-Shankar D**	**Journal**	JOU/10919	760.00	
		Being amt cr to Shanker expenses card towards Toll charges made by Salman khan, P Narendher went o AGH Site with QC Team and cantonment board charges bills enclosed; Vehicle N0:- 9758 tyre puncher; and Food allowances given to Salman & Narendher				
	To	**ECARD - Praveen B**	**Journal**	JOU/10920	2,118.00	
		Being amt cr to Praveen towards Fastag recharges of commerical vehicle Nos:- 3676; 4520; 7971; 0143; 8387; 9758; 8759 and purchase of pad locks.				
		Carried Over			18,884.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,884.00	
31-Oct-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10925	637.00	
		being amt cr to Jaikumar expense card towards Food allowances to Narender, Salman Khan, Toll charges paid to ch krishna went to AGH; Wagon R vehicle No;- 4520 repaired; Tyre purchase for Jeeto van; and fitting charges, auto fare to Salman for 9758car				
9-Nov-20	To	**ECARD - Praveen B**	**Journal**	JOU/10986	1,310.00	
		Being amt cr to Praveen expenses card towards FASTAQ recharges of commerical vehicles No's:- 3676; 7971; 8387; 9758.				
20-Nov-20	To	**ECARD - Praveen B**	**Journal**	JOU/11032	1,506.00	
		Being amt cr to Praveen expenses card towards FASTAG recharges of commerical vehciles No's:- 9759 (250); 9758 (300); 7971(100); 4519(100) & 4520(1000)				
30-Nov-20	To	**ECARD- Jaikumar**	**Journal**	JOU/11067	323.00	
		Being amt cr to Jai Kumar expense card towards Purchase of Engine oil - winger; Refreshment Charges given to Narender went to AGH & Paid toll taxes dt:12.11.2020 & autofare charge given to CH Krishna went to sanatnagar & airport parking charges on 16				
	To	**ECARD- Jaikumar**	**Journal**	JOU/11070	200.00	
		Being amount credited to Jaikumar expense card towards traffic challan for bringing labour from cherllapally to HO				
19-Dec-20	To	**ECARD - Praveen B**	**Journal**	JOU/11268	500.00	
		Being amt cr to Praveen expenses card towards FASTAQ Rechage of Commerical vehicle No: TS10UA 9758				
31-Dec-20	To	**ECARD- Jaikumar**	**Journal**	JOU/11296	538.00	
		Being amount credited to JaiKumar expense card towards purchase of seat covers for Vehicle no:TS10EB4519;Cleaning Charges for Vehicles TS10EB4520, TS10EG7971, TSTS10UA9759;parking charges; Food Allowances & Toll Charges				
	To	**ECARD- Jaikumar**	**Journal**	JOU/11298	892.00	
		Being amount credited to Jai Kumar Expense card towards toll Charges for Krishna & Salman; food allowances for Krishna				
		Carried Over			24,790.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,790.00	
31-Dec-20	To **ECARD- Jaikumar**	**Journal**	JOU/11304	1,049.00	
	Being amount credited to Jai kumar expense card towards Narender went to AGH toll charges(383+186); Food allowance(275+550) & up & down charges vehicle no:TS10UA9758 bills enclosed. and Salman khan				
	To **ECARD - Praveen B**	**Journal**	JOU/11305	4,645.00	
	Being amount credited to Praveen expense card towards traffic challans paid vehicle no's: TS10 EB4520 & Cash withdrawal TDS				
	To **ECARD - Praveen B**	**Journal**	JOU/11306	2,000.00	
	Being amount credited to Praveen expense card towards Fast recharges of Commercial vehicle No:- TS10E 2924 & Purchasing of Ink for printer				
	To **ECARD- Jaikumar**	**Journal**	JOU/11308	346.00	
	Being amount credited to Jai Kumar expense card towards toll charges, food allowance & Transportation charges of Salman khan went to AGH project bills enclosed.				
	To **ECARD-Shankar D**	**Journal**	JOU/11309	525.00	
	Being amount credited to Shankar expense card towards type puncture charges & Auto Charges				
	To **ECARD-Shankar D**	**Journal**	JOU/11313	1,000.00	
	Being amt cr to Shanker expenses card towards FASTAG recharge of commerical vehicles No:- TS10US 9759 & TS10UA 9758 against Ref No:-VO0000000317 dt:- 24.12. 2020.				
13-Jan-21	To **ECARD-Shankar D**	**Journal**	JOU/11408	326.00	
	Being amt cr to Shanker D towards ch krishna went to AGH project with QC team for qc check on 02.01.2021 and food allowances and paid toll charges ; Road Taxes vehicles No's:- 3123; 3122; 5649; 3123; 3122 as per sheet & enclosed Bills.				
15-Jan-21	To **ECARD-Shankar D**	**Journal**	JOU/11417	173.00	
	Being amt cr to Shanker towards Pollution checking of TATA Winger vehicle No:- 9759; Ch Krishna went to AGH project with Qc team paid toll charges and food allowances bills enclosed and enigne oil purchase for winger.				
	Carried Over			34,854.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,854.00	
20-Jan-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11438	1,138.00	
		Being amt cr to Jaikumar expenses card towards Food allowances to Salmankhan, Ch Krishna went to AGH Project & Toll charges paid bills enclosed; and salman khan went to AGH site visit				
	To	**ECARD-Shankar D**	**Journal**	JOU/11439	2,726.00	
		Being amt cr to Shanker towards FASTAG recharges of Vehicle's NO:- TS10UA 9758 (200); TS10UA 9759 (500); TDS10UA 9758 (1000); TS10EG 7971 (500) & AP28BL 3676 (2500)				
22-Jan-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11445	213.00	
		Being amt cr to Jaikumar expenses card towards Jeeto vehicle meter checking agaisnt Bill NO- RBV21B001094 dt:- 20.01. 2021 and food allowances to Salman Khan went to AGH project and paid toll charges bills enclosed on 13.01.2021.				
31-Jan-21	To	**ECARD-Shankar D**	**Journal**	JOU/11489	93.00	
		Being amt cr to Shanker D towards toll charges paid by M Shekappa went to AGH project on 18.01.21 and food allowance given. Tyre puncher of vehicle No:- 7971 and polllution check up vehicle No: TS10UA 0143.				
	To	**ECARD-Shankar D**	**Journal**	JOU/11490	253.00	
		Being amt cr to Shanker D towards M Narendhar went to AGH on 12.01.2021 bills enclosed and food allowances given. Parking and toll charges paid. Engine oil purchased to Vehicle No:- 9759.				
	To	**ECARD- Jaikumar**	**Journal**	JOU/11491	93.00	
		Being amt cr to Jaikumar expenses card towards ch krishna went to AGH project on 22.01.21 for regristation work given food allowances and paid toll charges on 22.01. 2021.				
5-Feb-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11528	1,093.00	
		Being amt cr to Jaikumar towards Salman khan went to AGH Site for dumping material at site; paid toll charges on 22.01.21 bills enclosed; TATA Winger vehicle total body greasing 9758; FASTAQ recharges of vehicle No:- TS10EQ 7971 & TS10EB4520 (500+500)				
		Carried Over			40,463.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			40,463.00	
15-Feb-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11604	130.00	
		Being amt cr to Prabhakar expenses card towards Regisrtaion misc documentation , EC Expenses, Agreement for Sale consideration and Agreement for construction of GWE C 515; NE - 102; 138; 159; 16; 172; VOCLLP 90; Vista F 101;E201; SOVLLP 60				
	To	**ECARD- Jaikumar**	**Journal**	JOU/11605	1,796.00	
		Being amt cr to Jaikumar expenses card towards Food allowances to Salman khan went to AGH to dump material on 02.02.21 bills enclosed paid toll charges; FASTAQ recharges of vehc No9758- 250; 8387 - 100; 3133-150;7971-150;4519-250; 4520-350 & 3676-250.				
	To	**ECARD-Shankar D**	**Journal**	JOU/11623	213.00	
		being amt cr to Shanker expenses card towards TATA Winger vehicle servicing, Toll charges paid by Ch krishna went to AGH with QC Team on 05.02.21; Wagon R Car vehicle NO:- TS10UA 0143 denting and door serviced; Jeto vehicle puncher 3122 and pollution				
26-Feb-21	To	**ECARD-Shankar D**	**Journal**	JOU/11680	123.00	
		Being amt cr to Shanker expenses card towards Narender P went to AGH Site viste with QC team on 12.02.21 bills enclosed and food allowances given to Narender.				
5-Mar-21	To	**ECARD-Shankar D**	**Journal**	JOU/11732	242.00	
		being amt cr to Shanker expenses card towards food allowances given to Ch Krishna went to AGH project and toll charges paid, Narender went to AGH and purchase of engine oil for TATA Winger.				
15-Mar-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11773	453.00	
		Being Regristration misc documentation, EC expenses for Sale deed and Agreement for construction, Validation of SPA for presenting CA and SD for Villa's; Nil EC for ICICI Bank; AGPA copies - Vista E 303; SOVLLP - 54; 74 and Suryapet; SSLLP				
22-Mar-21	To	**ECARD-Shankar D**	**Journal**	JOU/11832	2,380.00	
		Being amt cr to Shanker expenses card towards Food allowances given to Narender, Salman Khan went to AGH Site; Toll charges paid and FASTAQ recharges of Veh NO:_ 9758 -50;0143-300;3133-300;4519-300;4520 -300;3676-300 & mahendra vehicle servicing.				
		Carried Over			45,800.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,800.00	
26-Mar-21	To	**ECARD-Shankar D**	**Journal**	JOU/11845	196.00	
		Being amt cr to Shanker D expenses card towards Toll charges paid by Ch Krishna went to AGH site visit for QC checking on 13.03.21 bills enclosed.and vehilce No; TS10UB 8387 fittness work done against Bill No:- 5040909.				
31-Mar-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11905	279.00	
		Being amt cr to Jaikumar expenses card towards Food allowances given to Salman khan went to AGH site visit for material loading and dumping at Site on 6th; 13th & 20th Mar ' 21 and Toll charges paid bills enclosed.				
	To	**ECARD- Jaikumar**	**Journal**	JOU/11906	1,200.00	
		Being amt cr to Jaikumar expenses card towards Recharges of FAST TAQ of purchase vehicle NO:- TS10UA 9758 and purchase of Tyres to Jeeto Vehicle No:- TS10UB 3123 against Bill No:- 20-21/10051 dt:- 04.03.21.				
	To	**ECARD-Shankar D**	**Journal**	JOU/11907	1,200.00	
		Being amt cr to Shanker expenses card towards FAST TAQ recharges of vehilce NO:- 9759; 9758; 7971 and 3676				
					48,675.00	
	By	**Closing Balance**				48,675.00
					48,675.00	**48,675.00**

SSLLP Logistics (20-21)

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

OE-Communication Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-20	To **Cash**	**Payment**	PAY/10394	8,400.00	
	Being cash paid to Suneel Kumar K towards purchase for D Link routers.				
				8,400.00	
	By **Closing Balance**				8,400.00
				8,400.00	**8,400.00**

OE-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10102	600.00	
		Being cr to SSLLP Common towards food allwances paid to M shekar went to AGH site and paid toll taxes and purchase of Hand gloves paid on behalf of Jaikumar expenses card.				
24-Jul-20	To	**ECARD - Praveen B**	**Journal**	JOU/10305	680.00	
		Being amt cr to praveen expenses card towards Internet broad band charges for the month of July ' 20 and purchase of Spike for printer at SOB audit team				
31-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10347	280.00	
		Being amt cr to Murali expenses card towards purchase of Charger for landline phone at Site office against Bill NO:- 1801 dt: - 27.07.2020.				
24-Oct-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10859	2,200.00	
		Being amt cr to Ramesh expenes card towards purchase of bags (SOVLLP MHPL 2200); purchase of self ink stamps - UAAG 750; SOR Tejal Modi pass size photos 180; Regrister notice to customer SOVLLP 25 & AEDIS 125 & purchase of Stamp papers MHPL SOV 2100				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10863	2,200.00	
		Being amt cr to Ramesh expenses towards purchase of Stamp papers; bags purchased MPL 2200; and Postage and courier charges of MGA 75 & NE 25.				
31-Dec-20	To	**ECARD - Praveen B**	**Journal**	JOU/11306	300.00	
		Being amount credited to Praveen expense card towards Fast recharges of Commercial vehicle No:- TS10E 2924 & Purchasing of Ink for printer				
8-Jan-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11367	2,200.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AVR: Tejal Modi; NE ; Register post charges of GHT(50) & MGA (25) and purchase of bags GMR (2200)				
		Carried Over			8,460.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,460.00	
26-Feb-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11681	2,995.00	
		Being amt cr to Mahender expenses card towards purchase of Sweet boxes for (customers (vista Homes - 2496 & VOCLLP - 499); Regrister post charges for Slab letter to customer (GMR - 116; MPL - 396).				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11682	3,202.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Sweet boxes purchase purchase of For customers and purchase of Bags (GMR - 2200; SOVLLP - 1002; ESR - 320)				
5-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11729	499.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; purchase of Sweet boxes for position villas (NE 499)				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11730	998.00	
		Being amt cr to Mahender expenses card towars courier charges of AOS from Hyd to Dubai of Customer E 105 and purchase of sweet boxes for possession flats of Vista Homes only.				
12-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11754	500.00	
		Being amt cr to Ramesh expenses card towards purchase of STamps; Frankling and notary charges of SOV 440; regrister post charges of GHT 125 & MGA 100 & purchase of sweet boxes for possession flat of SOVLLP 500				
					16,654.00	
	By	**Closing Balance**				16,654.00
					16,654.00	**16,654.00**

SSLLP Logistics (20-21)

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

OE-Misc. Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10299	2,000.00	
		Being Neft to V Krishnaveni towards Lock down period laptop on rental basis for work from home per week 500 @ 4weeks				
					2,000.00	
	By	**Closing Balance**				2,000.00
					2,000.00	**2,000.00**

OEUD-Consumables, Repairs &Maint

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	To **ECARD-Shankar D**	**Journal**	JOU/10225	1,003.00	
	Being amt cr to Shanker expenses card towards Food allowances to Ch Krishna went to AGH site on23rd & 26.06.20; toll taxes paid bills enclosed; Pollution check up to Winger vehicle; Winger vehicle meter checking and Fitness of winger vehicle				
28-Aug-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10466	550.00	
	Being amt cr to murali expenses card towards purchase of scan disk memory card of 35GB				
20-Nov-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11039	100.00	
	being amt cr to Murali expenses card towards purchase of Lans phone ERD Cable.				
30-Nov-20	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11066	4,800.00	
	Being amount credited to prasad exp card towards tab screen servicing charges against bill no 032 dt:19/10/2020				
	To **ECARD- Jaikumar**	**Journal**	JOU/11067	373.00	
	Being amt cr to Jai Kumar expense card towards Purchase of Engine oil - winger; Refreshment Charges given to Narender went to AGH & Paid toll taxes dt:12.11.2020 & autofare charge given to CH Krishna went to sanatnagar & airport parking charges on 16				
	To **SUP-Summit Sales LLP Common Expenses**	**Journal**	JOU/11075	4,500.00	
	Being amt cr to SSLLP Common expenses towards Repairing charges of printers of SSLLP Site & Lakshmi durga paid on behalf of Suneel expenses card.				
	To **SUP-Summit Sales LLP Common Expenses**	**Journal**	JOU/11076	6,850.00	
	Being amt cr to SSLLP Common expenses towards Repairing charges of printers of Minish and Sunil paid on behalf of Suneel Expenses card.				
	To **SUP-Summit Sales LLP Common Expenses**	**Journal**	JOU/11077	979.00	
	Being amt cr to SSLLP Common expenses towards purchase of System administrator laptop adaptor. paid on behalf of Suneel Exepenses card.				
	To **SUP-Summit Sales LLP Common Expenses**	**Journal**	JOU/11078	3,000.00	
	Being amt cr to SSLLP Common expenses towards Repairing charges of printer of KP Sir.				
	Carried Over			22,155.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,155.00	
30-Nov-20	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/11079	3,180.00	
		Being amt cr to SSLLP Common expenses towards purchase of Roller kit for scanner of Guarang Modi.				
30-Jan-21	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/11484	4,800.00	
		Being amt debt to common expenses towards Laptop repairing charges, battery purchased, keyboard purchased and Router & RJ 45 jack purchased (Logistics - E & D 4800; GVDC - 1450; SOVLLP ; 2620) suneel expenses card				
31-Jan-21	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/11492	4,500.00	
		Being amt cr to SSLLP Common expenses towards purchase of RAM and Battery to Bhasker and Pavan - suneel expenses card.				
26-Feb-21	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/11685	1,000.00	
		Being amt cr to SSLLP Common expenses towards keerthi laptop adapter purchased paid on behalf.				
31-Mar-21	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/11902	3,600.00	
		Being amt cr to SSLLP Common Expenses card towards				
	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/11903	3,600.00	
		Being amt cr to SSLLP Common expenses towards Printer repairing charges of System Administrator (Suneel) and RAM purchase for Nagalakshmi laptop paid on behalf of Suneel Expenses card.				
	To	**SUP-Bharti Axa GIC Limited**	**Journal**	JOU/11957	21,907.00	
		Being Renewal of Insurance policy of Mahindra Jayo larg van vehicle NO:- TS10UA 9758 against Bill No:- 2102974789 dt:- 08.02. 21.				
					64,742.00	
	By	**Closing Balance**				64,742.00
					64,742.00	**64,742.00**

SSLLP Logistics (20-21)

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

OIE - Bad Debts Write Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**EMP-Goka Vinod Kumar**	**Journal**	JOU/11972	1,371.00	
		Towards write off.				
	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/12004	0.04	
		Being writt off.				
	By	**CUST-PMR - II 722 Mrs. K Praveena Devi**	**Journal**	JOU/12084		3,352.00
		Being written off				
	By	**Serene Constructions LLP**	**Journal**	JOU/12085		1,500.00
		Being balance written off				
	By	**SUP- Ushodaya Enterprises Private Limited**	**Journal**	JOU/12086		3,969.00
		Being balance written off				
	By	**SUP- Jagati Publications Limited**	**Journal**	JOU/12088		179.00
		Being balance written off				
	To	**Matrix Recon Private Limited**	**Journal**	JOU/12089	12.00	
		Being baance written off				
					1,383.04	9,000.00
	To	**Closing Balance**			7,616.96	
					9,000.00	**9,000.00**

OIE-Conveyance Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **ECARD- Jaikumar**	**Journal**	JOU/10335	160.00	
	Being amt cr to Jaikumar expenses card towards SK Raju vehicle servicing varun motors begumpet; and purchse of tyre nipple for winger.				
	To **ECARD-Shankar D**	**Journal**	JOU/10337	320.00	
	Being amt cr to Shanker expenses card towards Ashok leyland vehicle given for servicing on 28.07.2020 paid auto charges from bowenpally to Ho and pick up vehicle on 30.07.2020.				
30-Sep-20	To **SUP-Summit Sales LLP Common Expenses**	**Journal**	JOU/10739	337.00	
	Being amt cr to Common Expenses towards Shanker expenses card for Toll taxes paid by Ch Krishna went to AGH with Qc team for Qc check & bills enclosed; food allowance and Engine oil purchase against Bill No:- 1623 dt: - 24.09.20200.				
	To **ECARD- Jaikumar**	**Journal**	JOU/10742	340.00	
	Being amt cr to Jaikumar expenses card towards M Shekar went to Uppal for Jeeto vehicle No:- 3122 for servicing given up & down auto charges.				
	To **ECARD- Jaikumar**	**Journal**	JOU/10743	390.00	
	Being amt cr to Jaikumar expenses card towards M Shekar from Begumpet to Kushaiguda for Wagon R car repairing in Varun Motors & Kushaiguda to Begumpet to take wagon r Car delivery.				
31-Oct-20	To **ECARD- Jaikumar**	**Journal**	JOU/10925	480.00	
	being amt cr to Jaikumar expense card towards Food allowances to Narender, Salman Khan, Toll charges paid to ch krishna went to AGH; Wagon R vehicle No;- 4520 repaired; Tyre purchase for Jeeto van; and fitting charges, auto fare to Salman for 9758car				
30-Nov-20	To **ECARD- Jaikumar**	**Journal**	JOU/11067	160.00	
	Being amt cr to Jai Kumar expense card towards Purchase of Engine oil - winger; Refreshment Charges given to Narender went to AGH & Paid toll taxes dt:12.11.2020 & autofare charge given to CH Krishna went to sanatnagar & airport parking charges on 16				
	Carried Over			2,187.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,187.00	
31-Dec-20	To	**ECARD- Jaikumar**	**Journal**	JOU/11308	280.00	
		Being amount credited to Jai Kumar expense card towards toll charges, food allowance & Transportation charges of Salman khan went to AGH project bills enclosed.				
19-Feb-21	To	**ECARD-Shankar D**	**Journal**	JOU/11641	200.00	
		Being amt cr to Shanker expenses card towards Auto charges of P Narender went to Varun motors servicing center from HO to Begumpet on 16.02.21				
					2,667.00	
	By	**Closing Balance**				2,667.00
					2,667.00	**2,667.00**

OIE-Esi Employee Contribution

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**EMP- Mahesh Kumar Mangillipelli**	**Journal**	JOU/10006		4,440.00
		Being amount debited to Staff towards ESI for the month of Apr ' 2020.				
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/10013	4,440.00	
		Towards Staff ESI for the month of Apr ' 2020.				
31-May-20	By	**EMP- Mahesh Kumar Mangillipelli**	**Journal**	JOU/10065		4,410.00
		Being amount debited to Staff towards ESI for the month of May ' 2020.				
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/10074	4,410.00	
		Towards Staff ESI for the month of May ' 2020.				
30-Jun-20	By	**EMP- Mahesh Kumar Mangillipelli**	**Journal**	JOU/10207		4,399.00
		Being amount debited to Staff towards ESI for the month of June ' 2020				
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/10215	4,399.00	
		Towards Staff ESI for the month of June ' 2020.				
31-Jul-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10331		4,612.00
		Being amount debited to staff towards ESI for the month of July ' 2020.				
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/10357	4,612.00	
		Towards Staff ESI for the month of July ' 2020.				
31-Aug-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10522		4,198.00
		Being amt debited to Staff towards ESI for the month of Aug '2020.				
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/10611	4,198.00	
		Towards Staff ESI for the month of Aug ' 2020.				
30-Sep-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10736		3,869.00
		Being ESI for the month of Sept ' 2020.				
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/10758	3,869.00	
		Towards Staff ESI for the month of Sept ' 2020.				
31-Oct-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10928		4,242.00
		Being amoutn debited to Stafff towards ESI for the month of Oct ' 2020.				
		Carried Over			25,928.00	30,170.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,928.00	30,170.00
31-Oct-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10938	4,242.00	
		Towards Staff ESI for the month of Oct ' 2020.				
30-Nov-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11074		3,970.00
		Being amt debited to Staff towards ESI for the month of Nov ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11085	3,970.00	
		Being amount credited to Summit Builders towards ESI for the month of November 2020				
31-Dec-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11301		4,127.00
		Being amount debit to staff towards ESI Contribution for the month of Dec ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11318	4,127.00	
		Being amount credited to Summit Builders towards ESI for the month of December 2020				
31-Jan-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11496		4,029.00
		Being amt debited to Staff towards ESI for the month Jan ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11506	4,029.00	
		Being amount credited to Summit Builders towards ESI for the month of January 2021				
27-Feb-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11692		4,444.00
		Being amt debited to Staff towards ESI contribution for the month of Feb ' 21.				
28-Feb-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11708	4,444.00	
		Being amount credited to Summit Builders towards ESI for the month of February 2021				
31-Mar-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11885		4,241.00
		Being amt dr to Staff towards ESI contribution for the month of Mar ' 21.				
	To	**EOY-ESI Payable**	**Journal**	JOU/12005	4,241.00	
		Being ESI provision for the month of March 2021				
					50,981.00	**50,981.00**

SSLLP Logistics (20-21)

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

OIE-Esi Employer Contribution

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10013	19,200.00	
		Towards Staff ESI for the month of Apr ' 2020.				
31-May-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10074	19,102.00	
		Towards Staff ESI for the month of May ' 2020.				
30-Jun-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10215	19,223.00	
		Towards Staff ESI for the month of June ' 2020.				
31-Jul-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10357	19,079.00	
		Towards Staff ESI for the month of July ' 2020.				
31-Aug-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10611	18,201.00	
		Towards Staff ESI for the month of Aug ' 2020.				
30-Sep-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10758	16,791.00	
		Towards Staff ESI for the month of Sept ' 2020.				
31-Oct-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10938	18,374.00	
		Towards Staff ESI for the month of Oct ' 2020.				
30-Nov-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11085	17,216.00	
		Being amount credited to Summit Builders towards ESI for the month of November 2020				
31-Dec-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11318	17,885.00	
		Being amount credited to Summit Builders towards ESI for the month of December 2020				
31-Jan-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11506	17,488.00	
		Being amount credited to Summit Builders towards ESI for the month of January 2021				
28-Feb-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11708	19,271.00	
		Being amount credited to Summit Builders towards ESI for the month of February 2021				
31-Mar-21	To	**EOY-ESI Payable**	**Journal**	JOU/12005	18,385.00	
		Being ESI provision for the month of March 2021				
					2,20,215.00	
	By	**Closing Balance**				2,20,215.00
					2,20,215.00	**2,20,215.00**

OIE-Legal Services

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-20	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10951	300.00	
	being amt cr to Ramesh expenses card towards purchase of Stamp papers - SOR(1800) & Gundlapochampally(300) - Notary charges; AGH (125) & MGA(25) - Registered post charges.				
13-Nov-20	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11005	2,660.00	
	Being amt cr to Mahender expenses card towards AOS Frankling charges of Vista Homes (1820); GMR (560) & MPL (540)				
11-Dec-20	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11159	2,240.00	
	Being amount credited to mahender expense card towards Purchase of Stamp papers for Vista(3200) & Mallapur(3200); Frankling charges for Mallapur(1540) & Mayflower(700) ; Register post charges for Mallapur(188).				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11162	760.00	
	Being amt cr to ramesh exp card towrds purchase of stamp papers for AGH(1800) & Siddipet(1800); self ink stamp charges for GHT(375); GMR(375); Jade Estates(375); BRGV(475) & GMR(375); Frakling & Notatry charges for GMR(520) & Jade Estates(240).				
	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11163	2,940.00	
	Being amount credited to Mahender Expense card towrds Frankling charges for Vista(280); MPL(700+560); GMR(280+1120) and Registered Post charges for MPL(176) & GMR(176)				
19-Dec-20	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11270	700.00	
	Being amt cr to Mahender expenses card towards Purchase of Stamp paers - GMR; Frankling charges to GMR (140); MPL (560); courier charges - VOCLLLP 90 and bank charges for withdrawl. 282.				
	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11271	2,080.00	
	Being amt cr to Mahender expenses card towards purchase of Stamp papers - MPL; Soham Modi & Tejal Modi, Frankling charges - GMR (680+100) MPL (1400); and purchase of Pen drive - VOCLLP (360)				
	Carried Over			11,680.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,680.00	
31-Dec-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11287	1,680.00	
		Being amount credited to Mahender expense card reloaded towards purchase of stamp paper for MPL(3200);vista(3200) and Frankling charges for MPL(280); Vista(3200); GMR(840) and Bank Charges for SSLLP(642)				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11288	240.00	
		Being amount credited to Ramesh expense card towards purchase of Stamp papers for GHT(2400); Aedis(1600+960); SOV(3200); MHPL SOV(3200); AGH(2400) and Frakling charges for MHPL SOV(240) and purchase of Pendrives for Nilgiri Estates(400)				
8-Jan-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11368	80.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers of MPL (4800); GMR (3200) & GMR Remainder notices to customers by register post (316); Notary charges & Affidavit Tejal Modi(80) and ATM withdrawl charges.(170)				
29-Jan-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11463	560.00	
		Being amt cr to Mahender towards purchase of Stamp papers for Vista Homes (3200) & VOC (3200) ; Regrister post charges for GMR (602) and Frankling charges for MPL (560)				
15-Feb-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11606	280.00	
		Being amt cr to Mahender expenses card towards OMNI Courier charges of Villa No. 122 of VOCLLP (2200) & GMR (280) Frankling charges for AOS				
12-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11754	440.00	
		Being amt cr to Ramesh expenses card towards purchase of STamps; Frankling and notary charges of SOV 440; regrister post charges of GHT 125 & MGA 100 & purchase of sweet boxes for possession flat of SOVLLP 500				
22-Mar-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11831	520.00	
		Being amt cr to Mahender expenses card towards purchase of Stamps; Register post for slab letters of GMR 922; and frankling charges for AOS of GMR 520.				
31-Mar-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11901	260.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers, and Register post for slab notices, and AOS Frankling charges of GMR.				
					15,740.00	
	By	**Closing Balance**				15,740.00
					15,740.00	**15,740.00**

OIE-Petrol/Diesiel/Kerosene/Oil

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-20	To **BPCL**	**Journal**	JOU/10019	24,660.00	
		Being petrol charges of Mahendra Jayo vehicle No:- TS10OB 8387 period from 29.02. 20 to 27.03.20. Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10020	16,000.00	
		Being reversal to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 05.03.2020 to 18. 03.2020 Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10021	13,280.00	
		Being reversal to BPCL towards petrol expenses of Ashok Leyland Dost Vehicle No:- TS10UB 0143 period from 23.02.2020 to 08.03.2020. Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10022	7,600.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 02.03.2020 to 12. 03.2020 Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10023	20,840.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EG 7971 period from 07.03.20 to 13.04. 2020. Bills enclosed.			
16-May-20	To **BPCL**	**Journal**	JOU/10025	15,240.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 16.03.2020 to 17. 04.20 bills are enclosed.			
	To **BPCL**	**Journal**	JOU/10026	25,000.00	
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 04.03.20 to 20.03. 2020 bills enclosed.			
	To **BPCL**	**Journal**	JOU/10027	20,000.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 02.04.2020 to 07. 05.2020 bills enclosed.			
	Carried Over			1,42,620.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,620.00	
16-May-20	To **BPCL**	**Journal**	JOU/10028	23,030.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EG 7971 period from 16.04.2020 to 19. 05.2020 bills are enclosed.			
	To **BPCL**	**Journal**	JOU/10029	22,000.00	
		Being reversal to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 02.04.2020 to 18. 05.2020 bills are enclosed.			
	To **BPCL**	**Journal**	JOU/10030	11,240.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 16.03.2020 to 28. 03.2020 bills are enclosed.			
	To **BPCL**	**Journal**	JOU/10031	27,170.00	
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10OB 83870 period from 02.04.2020 to 29. 04.2020 bills are enclosed.			
17-May-20	To **BPCL**	**Journal**	JOU/10032	14,540.00	
		Being reversal to BPCL towards petrol expenses of Dost Vehicle No:- TS10UB 0143 period from 11.03.2020 to 21.04.2020 bills attached.			
29-May-20	To **BPCL**	**Journal**	JOU/10043	1,366.00	
		Being amount reversal to BPCL towards petrol expenses of MR G Rajesh for the period from 27.02.20 to 26.02.20 as per sheet.			
	To **BPCL**	**Journal**	JOU/10044	1,075.00	
		Being amount reversal to BPCL towards petrol expenses of MR G Murali Mohan for the period from 16.02.2020 to 11.03.20 as per sheet.			
	To **BPCL**	**Journal**	JOU/10045	3,465.00	
		Being amount reversal to BPCL towards petrol expenses of MR M Mahender for the period from 20.01.20 to 14.02.20 as per sheet.			
	To **BPCL**	**Journal**	JOU/10046	1,650.00	
		Being amount reversal to BPCL towards petrol expenses of MR B Praveen transportation from SSLLP to AGH site visit for auditing purposes.			
	To **BPCL**	**Journal**	JOU/10047	1,000.00	
		Being amount reversal to BPCL towards P Prabhakar petrol expenses from 04.05.2020 to 17.05.20 as per sheet.			
	Carried Over			2,49,156.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,156.00	
29-May-20	To **BPCL**	**Journal**	JOU/10048	4,174.00	
		Being amount reversal to BPCL towards Petrol expenses of P Raghu period from 16. 09.19 to 14.10.19 as per sheet.			
	To **BPCL**	**Journal**	JOU/10049	3,894.00	
		Being amount reversal to BPCL towards J Selva Kumar petro expenses from 15.02.2020 to 13.02.20 as per sheets.			
	To **BPCL**	**Journal**	JOU/10050	956.00	
		Being amount reversal to BPCL towards B Praveen petrol expenses from 01.04.20 to 22.04.20 as per sheet.			
5-Jun-20	To **BPCL**	**Journal**	JOU/10081	3,641.00	
		Being amount reversal to BPCL towards M Mahendar petrol expenses 15.02.2020 to 14. 03.2020			
	To **BPCL**	**Journal**	JOU/10082	2,200.00	
		Being amount reversal to BPCL towards N Narendar reddy petrol expenses 14.02.2020 to 21.03.2020			
	To **BPCL**	**Journal**	JOU/10083	2,912.00	
		Being amount reversal to BPCL towards B Praveen petrol expenses 01.05.2020 to 27. 05.2020			
	To **BPCL**	**Journal**	JOU/10084	3,149.00	
		Being amount reversal to BPCL towards GB Rambabu petrol expenses 04.05.2020 to 27. 05.2020			
6-Jun-20	To **BPCL**	**Journal**	JOU/10088	1,656.00	
		Being amount reversal to BPCL towards D Pavan Kumar petrol expenses for the period of 23.12.20 to 20.03.20			
	To **BPCL**	**Journal**	JOU/10089	2,344.00	
		Being amount reversal to BPCL towards M Sanjeev Kumar petrol expenses for the period of 02.03.2020 to 27.05.2020			
11-Jun-20	To **BPCL**	**Journal**	JOU/10108	14,337.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28BL 3676 period from 15.03.20 to 21.05. 2020 against Bill enclosed.			
	To **BPCL**	**Journal**	JOU/10109	13,900.00	
		Being reversal to BPCL towards petrol expenses of Mahendra Jayo period from 05. 05.20 to 20.05.20 bills enclosed.			
	Carried Over			3,02,319.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,319.00	
11-Jun-20	To **BPCL**	**Journal**	JOU/10110	17,500.00	
		Being reversal to BPCL to towards petrol expenses of wagon r vehicle No: TS10EB 4519 period from 24.04.20 to 15.05.2020 bills enclosed.			
	To **BPCL**	**Journal**	JOU/10111	12,950.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car vehilce No: TS10EG 7971 period from 27.05.20 to 04.06. 20 bills enclosed.			
	To **BPCL**	**Journal**	JOU/10112	18,270.00	
		being reversal to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 09.05.20 to 20.05. 20 bills enclosed.			
	To **BPCL**	**Journal**	JOU/10113	4,780.00	
		Being reversal to BPCL towards petrol expenses of Wagon R Car Vechicle No: TS10UB3122 period from 05.03.2020 to 20. 05.2020 against Bill Enclosed			
	To **BPCL**	**Journal**	JOU/10114	6,320.00	
		Being reversal to BPCL towards petrol expenses of Jeeto Car Vechicle No: TS10UB5649 period from 02.03.2020 to 28. 05.2020 against Bill Enclosed			
	To **BPCL**	**Journal**	JOU/10115	6,750.00	
		Being reversal to BPCL towards petrol expenses of Wagon-R Vechicle No: APR28BL3676 period from 23.05.2020 to 04. 06.2020 against Bill Enclosed			
	To **BPCL**	**Journal**	JOU/10116	13,700.00	
		Being reversal to BPCL towards petrol expenses of Mahendra Javo Vechicle No: TS10OB8387 period from 23.05.2020 to 02. 06.2020 against Bill Enclosed			
	To **BPCL**	**Journal**	JOU/10117	9,000.00	
		Being reversal to BPCL towards petrol expenses of Dost Vechicle No: TS10UB0143 period from 01.05.2020 to 23.05.2020 against Bill Enclosed			
	To **BPCL**	**Journal**	JOU/10118	19,960.00	
		Being reversal to BPCL towards petrol expenses of Wagon-R Vechicle No: TS10EB4519 period from 19.05.2020 to 04. 06.2020 against Bill Enclosed			
	Carried Over			4,11,549.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,549.00	
11-Jun-20	To **BPCL**	**Journal**	JOU/10119	5,010.00	
		Being reversal to BPCL towards petrol expenses of Jeeto Vechicle No: TS10UB5123 period from 26.02.2020 to 18. 03.2020 against Bill Enclosed			
	To **BPCL**	**Journal**	JOU/10120	14,940.00	
		Being reversal to BPCL towards petrol expenses of Vechicle No: TS10EB4520 period from 22.05.2020 to 03.06.2020 against Bill Enclosed			
19-Jun-20	To **BPCL**	**Journal**	JOU/10144	1,843.00	
		Being amount credited to BPCl towards Suni Kumar S petrol expenses from 11.03.2020 to 20.03.20.			
	To **BPCL**	**Journal**	JOU/10145	1,691.00	
		Being amount credited to BPCL towards Murali Mohan towards petrol expenses from 30.05.20 to 14.06.20			
	To **BPCL**	**Journal**	JOU/10146	1,563.00	
		Being amount credited to BPCL towards G Rajesh Petrol expenses from 10.02.20 to 20. 03.20.			
	To **BPCL**	**Journal**	JOU/10147	1,848.00	
		Being amount credited to BPCl towards G Rajesh petrol expenses from 04.05.2020 to 10.06.2020			
	To **BPCL**	**Journal**	JOU/10148	1,779.00	
		Being amount credited to BPCL towards T Vinod KUmar towards petrol expenses from 11.03.20 to 09.06.2020.			
	To **BPCL**	**Journal**	JOU/10149	2,038.00	
		Being amount credited to BPCL towards petrol expenses of V Sanketh from 11.03. 2020 to 10.06.2020.			
	To **BPCL**	**Journal**	JOU/10150	1,300.00	
		Being amount credited to BPCL towards Petrol expenses of R Sanjay from 01.06.2020 to 15.06.2020.			
26-Jun-20	To **BPCL**	**Journal**	JOU/10176	1,192.00	
		Being amount reversal to BPCL towards Prabhakar reddy petrol expenses from 15.02. 2020 to 14.03.2020.			
	To **BPCL**	**Journal**	JOU/10177	19,370.00	
		Being amount credited to BPCL towards Mahendra Jayo vehicle no:- TS10UA 9758 petrol expenses from 03.04.2020 to 20.05.20 as per sheet Bills enclosed.			
	Carried Over			4,64,123.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,123.00	
26-Jun-20	To **BPCL**	**Journal**	JOU/10178	20,000.00	
		Being amount credited to BPCL towards Wagon R car vehicle No:- TS10EB 4519 petrol expenses from 06.06.2020 to 20.06. 2020 as per sheet bills enclosed.			
	To **BPCL**	**Journal**	JOU/10179	13,500.00	
		Being amount reversal to BPCL towards Wagon R Car vehicle No:- TS10EB 4519 petrol expenses from 07.05.2020 to 18.06. 2020 as per sheet bills enclosed.			
	To **BPCL**	**Journal**	JOU/10180	19,700.00	
		Being amount reversal towards Mahendra Jayo vehicle No:- TS10OB 8387 petrol expenses from 04.06.2020 to 22.06.20 as per sheet bills enclosed.			
	To **BPCL**	**Journal**	JOU/10181	16,000.00	
		Being amount reversal to BPCL towards Winger vehicle No:- TS10UA 9759 petrol expenses from 17.05.2020 to 23.05.2020 as per sheet bills enclosed.			
	To **BPCL**	**Journal**	JOU/10182	22,200.00	
		Being amount reversal to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS 10UA 9758 period from 28.05.2020 to 19.06.2020 as per sheet bills enclosed.			
18-Jul-20	To **BPCL**	**Journal**	JOU/10273	4,464.00	
		Being amount credited to BPCL towards petrol expenses of Ch.ramesh for the period of 16.03.20 to 15.06.20			
	To **BPCL**	**Journal**	JOU/10274	3,212.00	
		Being amount credited to BPCL towards petrol expenses of M.Mahendar for the period of 16.03.20 to 30.05.20			
	To **BPCL**	**Journal**	JOU/10275	2,379.00	
		Being amount credited to BPCL towards petrol expenses of T.VinodKUmar for the period of 11.06.20 to 10.07.20			
	To **BPCL**	**Journal**	JOU/10276	2,217.00	
		Being amount credited to BPCL towards petrol expenses of Venkatramana reddy for the period of 18.02.20 to 14.06.20			
	To **BPCL**	**Journal**	JOU/10277	2,072.00	
		Being amount credited to BPCL towards petrol expenses of G.Rajesh for the period of 11.06.20 to 10.07.20			
	Carried Over			5,69,867.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,867.00	
18-Jul-20	To **BPCL**	**Journal**	JOU/10278	2,054.00	
		Being amount credited to BPCL towards petrol expenses of V.Sanketh for the period of 11.06.20 to 10.07.20			
	To **BPCL**	**Journal**	JOU/10279	1,563.00	
		Being amount credited to BPCL towards petrol expenses of M.Mahendar for the period of 01.06.20 to 13.06.20			
	To **BPCL**	**Journal**	JOU/10280	28,000.00	
		Being petrol charges of Winger Vechicle no: TS10UA9759 period from 16.06.2020 to 03. 07.2020 Bills Enclosed			
	To **BPCL**	**Journal**	JOU/10281	21,930.00	
		Being petrol charges of Wagon Vechicle no: TS10EB4520 period from 04.06.2020 to 23. 06.2020 Bills Enclosed			
	To **BPCL**	**Journal**	JOU/10282	17,500.00	
		Being petrol charges of Wagon-R Vechicle no: TS10EG7971 period from 06.06.2020 to 21.06.2020 Bills Enclosed			
	To **BPCL**	**Journal**	JOU/10283	21,990.00	
		Being petrol charges of Dost Vechicle no: TS10UB0143 period from 04.06.2020 to 07. 07.2020 Bills Enclosed			
	To **BPCL**	**Journal**	JOU/10284	20,800.00	
		Being petrol charges of Winger Vechicle no: TS10UA9759 period from 29.05.2020 to 13. 06.2020 Bills Enclosed			
	To **BPCL**	**Journal**	JOU/10285	20,000.00	
		Being petrol charges of Wagon-R Vechicle no: TS10EB4520 period from 24.06.2020 to 07.07.2020 Bills Enclosed			
	To **BPCL**	**Journal**	JOU/10286	19,500.00	
		Being petrol charges of Wagon-R Vechicle no: TS10EG7971 period from 22.06.2020 to 09.07.2020 Bills Enclosed			
	To **BPCL**	**Journal**	JOU/10290	322.00	
		Being amount BPCL towards petrol charges of S Suneelkumar period from 11.06.2020 to 10.07.2020 Bills Enclosed			
27-Jul-20	To **BPCL**	**Journal**	JOU/10316	13,060.00	
		Being amount credited to BPCL towards Wagon R Car vehicle no:- AP28BL 3676 petrol expenses from 06.06.2020 to 22.06.20 as bills enclosed			
	Carried Over			7,36,586.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,586.00	
27-Jul-20	To **BPCL**	**Journal**	JOU/10317	18,700.00	
		Being amount credited to BPCL towards Wagon R Car vehicle No:- TS10EB 4519 period from 22.06.2020 to 08.07.2020 as per sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10318	9,970.00	
		Being amount credited to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3123 period from 19.05.2020 to 16. 07.2020 as per sheet and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10319	8,160.00	
		Being amount credited to BPCL towards petrol expenses of Jeet Vehicle No:- TS10UB 3122 period from 28.05.2020 to 16.07.2020 as per sheet attached and bills enclosed			
	To **BPCL**	**Journal**	JOU/10320	23,520.00	
		Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10Ob 8387 period from 23.06.2020 to 16.07.2020 as per sheet and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10321	14,587.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R car vehicle NO:- AP28BL 3676 period from 23.06.2020 to 07. 07.20 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10322	12,500.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R car vehicle No:- TS10EB 4519 period from 11.07.2020 to 22. 07.20 as per sheet and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10323	2,747.00	
		Being amount credited to BPCL towards J Selva Kumar petrol expenses from 16.03. 2020 to 14.05.2020.			
	To **BPCL**	**Journal**	JOU/10324	2,081.00	
		Being amount credited to BPCL towards petrol expenses fo G Murali Mohan period from 16.06.2020 to 15.07.2020 as per sheet.			
31-Jul-20	To **BPCL**	**Journal**	JOU/10333	4,313.00	
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the period of 15.05.20 to 13.06.20.as per sheet enclosed			
14-Aug-20	To **BPCL**	**Journal**	JOU/10398	1,321.00	
		Being amount credited to BPCL towards petrol expenses of D.Pavan kumar for the period of 29.05.2020 to 31.07.2020			
	Carried Over			8,34,485.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,485.00	
14-Aug-20	To **BPCL**	**Journal**	JOU/10401	17,000.00	
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 05.07.2020 to 18. 07.2020 bills enclosed.			
	To **BPCL**	**Journal**	JOU/10402	17,000.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 10.07.2020 to 27. 07.2020.			
	To **BPCL**	**Journal**	JOU/10403	23,400.00	
		Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 18.07.2020 to 03.08.2020 as per attached sheet and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10404	24,800.00	
		Being amount credited to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 from 20.06.2020 to 10.07. 2020 as per attached sheet and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10405	16,700.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R Car vehicle No:- AP28BL 3676 from 10.07.2020 to 04.08.2020 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10406	19,491.00	
		Being amount credited to BPCL towards petrol expenses of Dost vehicle No:- TS10UB 0143 from 10.07.2020 to 06.08.2020 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10407	15,000.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R vehicle No:- TS10EG 7971 from 14.07.2020 to 30.07. 2020. as per sheet attached and bills enclosed.			
17-Aug-20	To **BPCL**	**Journal**	JOU/10410	7,470.00	
		Being amount credited to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 5649 from 05.06.2020 to 28.07. 2020 as per sheet attached and bills enclosed.			
	Carried Over			9,75,346.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,346.00	
17-Aug-20	To **BPCL**	**Journal**	JOU/10411	5,150.00	
		Being amount credited to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 from 20.07.2020 to 13.08. 2020 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10412	8,500.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R vehicle No:- TS1EB 4520 from 28.07.2020 to 31.07.2020 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10413	16,600.00	
		Being amount credited to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 from 21.07.2020 to 30.07. 2020 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10414	19,000.00	
		Being amount credited to BPCL towards petrol expenses of Wagon R car vehicle No:- TS10EB 4519 from 24.07.2020 to 13.08. 2020. as per sheet attached and bills enclosed.			
21-Aug-20	To **BPCL**	**Journal**	JOU/10429	3,568.00	
		Being amount cr to BPCL towards petrol expenses of M Mahender period from 15.06. 2020 to 12.07.2020 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10430	4,038.00	
		Being amount cr to BPCL towards petrol expenses of Ch Ramesh period from 15.06. 2020 to 15.07.2020 as per sheet attached and bills enclosed.			
28-Aug-20	To **BPCL**	**Journal**	JOU/10455	3,102.00	
		Being amt cr to BPCL towards petrol charges of T Vinod kumar from period 11.07.2020 to 10.08.2020.			
	To **BPCL**	**Journal**	JOU/10456	3,081.00	
		Being amt cr to BPCL towards petrol charges of Ch venkataramana from period 15.06.20 to 14.08.2020.			
	To **BPCL**	**Journal**	JOU/10457	2,479.00	
		Being amt cr to BPCL towards petrol charges of G Rajesh Kumar period from 11.07.2020 to 10.08.20 bills enclosed.			
	To **BPCL**	**Journal**	JOU/10458	2,019.00	
		Being amt cr to BPCL towards petrol charges of V Sanketh period from 11.07.2020 to 10. 08.20.			
	Carried Over			10,42,883.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,883.00	
28-Aug-20	To **BPCL**	**Journal**	JOU/10459	1,526.00	
		Being amt cr to BPCL towards petrol charges period from 11.07.2020 to 07.08.2020 bills enclosed.			
14-Sep-20	To **BPCL**	**Journal**	JOU/10656	24,550.00	
		Being amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 11.07.2020 to 31. 07.2020 as per sheet & Bills attached.			
	To **BPCL**	**Journal**	JOU/10657	4,700.00	
		ing amt cr to BPCL towards Petrol expenses of Jeeto vehicle No:- TS10UB 3123 period from 17.07.2020 to 13.08.20 as per sheet & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10658	15,000.00	
		ing amt cr to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 04.08.2020 to 19.08.2020 as per sheet & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10659	23,000.00	
		ing amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 04.08.2020 to 19.08.2020 as per sheet & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10660	17,000.00	
		ing amt cr to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EG 7971 period from 03.08.2020 to 21.08.20 as per sheet & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10661	14,000.00	
		ing amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 19.08.20 to 02.09.20 as per sheet & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10662	22,600.00	
		ing amt cr to BPCL towards Petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 03.08.20 to 22.08.20 as per sheet & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10663	16,706.00	
		ing amt cr to BPCL towards Petrol expenses of Dost vehicle No:- TS10UB 0143 period from 07.08.20 to 02.09.20 as per sheet & Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10664	9,350.00	
		ing amt cr to BPCL towards Petrol expenses of MAhendra Jayo vehicle No:- TS10UA 9758 period from 24.08.2020 to 28.08.20 as per sheet & Bills enclosed.			
	Carried Over			11,91,315.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,91,315.00	
14-Sep-20	To **BPCL**	**Journal**	JOU/10665	13,500.00	
		ing amt cr to BPCL towards Petrol expenses of Wagon R Car vehicle No:- TS10EB 4520 period from 20.08.20 to 02.09.20 as per sheet & Bills enclosed.			
19-Sep-20	To **BPCL**	**Journal**	JOU/10678	4,398.00	
		being amt cr to BPCL towards Selva Kumar petrol charges from 15.06.2020 to 14.07.20. asper attached sheet.			
	To **BPCL**	**Journal**	JOU/10679	3,771.00	
		Being amt cr to BPCL towards K Prabhakar reddy petrol charges from 15.06.2020 to 14. 08.2020 asper attached sheet.			
	To **BPCL**	**Journal**	JOU/10680	3,654.00	
		Being amt cr to BPCL towards petrol expenses of G Rajesh kumar from 11.08.20 to 10.09.20 asper attached sheet.			
	To **BPCL**	**Journal**	JOU/10681	2,896.00	
		Being amt cr to BPCL towards T Vinod Kumar petrol charges from 11.08.20 to 10.09.20 asper attached sheet.			
	To **BPCL**	**Journal**	JOU/10682	2,334.00	
		Being amt cr to BPCL towards V Sanketh petrol charges from 11.08.20 to 10.09.20 as per attached sheet.			
	To **BPCL**	**Journal**	JOU/10683	2,318.00	
		Being amt cr to BPCL towards petrol charges of Mahender from 15.07.20 to 14.08.20 as per attached sheets.			
	To **BPCL**	**Journal**	JOU/10684	1,382.00	
		Being amt cr to BPCL towards S Sunil kumar petrol charges from 11.08.20 to 10.09.20 as per attached sheet.			
	To **BPCL**	**Journal**	JOU/10685	883.00	
		Being amt cr to BPCL towards G Murali Mohan petrol charges from 17.07.20 to 03. 08.20 as per attached sheet.			
25-Sep-20	To **BPCL**	**Journal**	JOU/10708	1,452.00	
		Being amt cr to BPCL towards petrol expenses of G Murali Mohan from 28.08.20 to 13.09.2020 as per sheet enclosed and Bills attached.			
	To **BPCL**	**Journal**	JOU/10709	2,256.00	
		Being amt cr to BCPL towards petrol expenses of Ch Venkat Reddy from 17.08.20 to 15.09.20 as per sheet attached and Bills enclosed.			
	Carried Over			12,30,159.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,30,159.00	
29-Sep-20	To **BPCL**	**Journal**	JOU/10711	19,000.00	
		Being amt cr to BPCL towards Petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 04.08.20 to 14.08. 20 as per attached sheet. Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10712	19,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R car vehicle No:- TS10EB 4519 period from 15.08.20 to 08.09. 20 as per attached sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10713	3,100.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto vehicle TS10UB 3123 period from 27.08.20 to 19.09.20 as per attached sheet and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10714	25,900.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 period from 05.09.20 to 22.09. 20 as per attached sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10715	4,780.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto vehicle No:- TS10UB 3122 period from 20.08.20 to 21.09.20 as per attached sheet and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10716	22,000.00	
		Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 17.08.20 to 01.09. 20 as per attached sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10717	10,060.00	
		Being amt cr to BPCL towards petrol expenses of QC staff car period from 27.08. 20 to 21.09.20 as per attached sheet and bills enclosed.			
	To **BPCL**	**Journal**	JOU/10718	20,010.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle No;- AP28Bl 3676 period from 04.08.20 to 11.09. 20 as per attached sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10719	10,040.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto vehicle NO:- TS10UB 5649 period from 04.08.20 to 24.09.20 as per attached sheet and Bills enclosed.			
	Carried Over			13,64,049.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,64,049.00	
29-Sep-20	To **BPCL**	**Journal**	JOU/10720	19,500.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10OB 8387 period from 05.09.20 to 24.09. 20 as per attached sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/10721	29,500.00	
		Being amt cr to BPCL towards petrol expenses of TATA winger period from 03.09. 20 to 22.09.20 as per attached sheet and Bills enclosed.			
24-Oct-20	To **BPCL**	**Journal**	JOU/10829	12,000.00	
		Being reversal to BPCL towards petrol expenses of 7971			
	To **BPCL**	**Journal**	JOU/10831	17,910.00	
		Being reversal to BPCL towards petrol expenses of wagon r 7971			
	To **BPCL**	**Journal**	JOU/10832	28,550.00	
		Being reversal to BPCL towards petrol expenses of 9758 vehicle			
	To **BPCL**	**Journal**	JOU/10833	14,136.00	
		Being reversal to BPCL towards petrol expenses of 3676 WAGON R			
	To **BPCL**	**Journal**	JOU/10834	22,500.00	
		Being reversal to BPCL towards petrol expenses of jayo 8387			
	To **BPCL**	**Journal**	JOU/10835	19,000.00	
		Being reversal to BPCL towards petrol expenses of wagon r 7971			
	To **BPCL**	**Journal**	JOU/10836	3,403.00	
		Being reversal to BPCL towards petrol expenses of 5649 jeeto			
	To **BPCL**	**Journal**	JOU/10837	6,700.00	
		Being reversal to BPCL towards petrol expenses of Jeeto 3122			
	To **BPCL**	**Journal**	JOU/10838	11,567.00	
		Being reversal to BPCL towards petrol expenses of Wagon r 3676			
	To **BPCL**	**Journal**	JOU/10860	3,959.00	
		Being amt cr to BPCL towards petrol expenses of Ch Ramesh from period 16.08. 2020 to 15.09.2020 as per enclosed sheet and Bills enclosed			
	To **BPCL**	**Journal**	JOU/10861	2,492.00	
		Being amt cr to BPCL towards petrol expenses of Prabhakar Reddy from 17.08. 2020 to 15.09.20 as per enclosed sheet and Bills attached.			
	Carried Over			15,55,266.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,55,266.00	
24-Oct-20	To **BPCL**	**Journal**	JOU/10862	4,376.00	
		Being amt cr to BPCL towards petrol expenses of Selv Kumar period from 15.7. 2020 to 14.08.20 as per sheet attached and bills enclosed.			
2-Nov-20	To **BPCL**	**Journal**	JOU/10943	3,651.00	
		Being amt credited to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.09.2020 to 10.10.2020.			
	To **BPCL**	**Journal**	JOU/10944	1,180.00	
		Being amt cr to BPCl towards petrol expenses of S Suneel Kumar for the period fo 12.09.2020 to 09.10.2020.			
	To **BPCL**	**Journal**	JOU/10945	1,545.00	
		Being amt cr to V Sanketh towards petrol expenses of V Sanketh for the period of 12. 09.2020 to 10.10.2020.			
	To **BPCL**	**Journal**	JOU/10946	3,011.00	
		Being amt cr to BPCL towards petrol expenses of G Rajesh for the period of 11. 09.2020 to 10.10.2020.			
	To **BPCL**	**Journal**	JOU/10947	1,724.00	
		Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period fo 25.09.2020 to 15.10.2020.			
10-Nov-20	To **BPCL**	**Journal**	JOU/10992	4,200.00	
		Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 17.08.2020 to 14.09.20			
	To **BPCL**	**Journal**	JOU/10993	3,992.00	
		Being amt cr to BPCL towards petrol expenses of J Selvakumar from 15.08.2020 to 14.09.2020.			
	To **BPCL**	**Journal**	JOU/10994	804.00	
		Being amt cr to BPCL towards petrol expenses of K Rohith for the period of 27.02. 20 to 28.10.20			
20-Nov-20	To **BPCL**	**Journal**	JOU/11028	1,492.00	
		Being amt cr to BPCl towards petrol expenses of Murali mohan for the peirod of 16.10.20 to 13.11.20.			
	To **BPCL**	**Journal**	JOU/11029	3,454.00	
		Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the period of 15. 09.20 to 15.10.20.			
	Carried Over			15,84,695.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,84,695.00	
20-Nov-20	To **BPCL**	**Journal**	JOU/11030	1,946.00	
		Being amt cr to BPCL towards petrol expenses of ch venkata ramana reddy for the period of 15.09.20 to 14.10.2020.			
	To **BPCL**	**Journal**	JOU/11031	1,390.00	
		Being amt cr to BPCL towards petrol charges of Mahender period from 15.07.20 to 14.08. 2020 (dt:- 25.09.2020 payment)			
27-Nov-20	To **BPCL**	**Journal**	JOU/11049	1,927.00	
		Being amount credited to BPCL towards petrol expenses for S.Suneel Kumar for the period 10-10-2020 to 09-11-2020			
	To **BPCL**	**Journal**	JOU/11050	2,184.00	
		Being amount credited to BPCL towards petrol expenses for V Sanket for the period 12-10-2020 to 10-11-2020			
	To **BPCL**	**Journal**	JOU/11051	1,847.00	
		Being amount credited to BPCL towards petrol expenses for T Vinod Kumar for the period 12-10-2020 to 10-11-2020			
	To **BPCL**	**Journal**	JOU/11052	2,016.00	
		Being amount credited to BPCL towards petrol expenses for K S Adithya for the period 08/09/2020 to 30/10/2020			
	To **BPCL**	**Journal**	JOU/11053	4,689.00	
		Being amount credited to BPCL towards petrol expenses for Selva Kumar for the period of 15/09/2020 to 14/10/2020			
	To **BPCL**	**Journal**	JOU/11054	3,614.00	
		Being amount credited to BPCL towards petrol expenses for M Mahendar for the period of 15/09/2020 to 13/10/2020			
12-Dec-20	To **BPCL**	**Journal**	JOU/11164	22,000.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle NO:- TS10UA 9758 from 21.09.2020 to 08.10.2020 as per sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11165	14,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4519 from 12.09.2020 to 28.09.2020. as per sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11166	14,460.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10EB 4520 from 25.092020 to 06.10.202. as per sheet enclosed Bills.			
	Carried Over			16,54,768.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,54,768.00	
12-Dec-20	To **BPCL**	**Journal**	JOU/11167	16,600.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- TS10UB 0143 period from 05.09.2020 to 28. 09.2020.as per sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11168	21,841.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car vehicle NO:- AP28BL 3676 period from 25.10.20 to 02.12. 2020 as per sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11169	18,500.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 97520 period from 09.10.20 to 30. 10.2020 as per sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11170	20,000.00	
		Being amt cr to BPCL towards petrol expenses of Dost Vehicle No:- TS10UA 0143 period from 01.10.2020 to 30.10.2020. as per sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11171	17,500.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 08.10.2020 to 27. 10.2020 as per sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11172	15,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 03.10.20 to 27.10. 20 as per sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11173	12,740.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- AP11AQ 7666 period from 06.10.2020 to 09. 10.2020 as per sheet enclosed Bills.			
18-Dec-20	To **BPCL**	**Journal**	JOU/11256	21,000.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- APTS10OB 8387 period from 22.10.20 to 17. 11.2020 as per sheet Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11257	25,250.00	
		Being amt cr to BPCL towards petrol expenses of TATA Winger Vehicle No:- TS10UA 9759 period from 26.09.20 to 30.10. 20.2020 as per sheet Bills enclosed.			
	Carried Over			18,23,199.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,199.00	
18-Dec-20	To **BPCL**	**Journal**	JOU/11258	21,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R CarVehicle No:- TS10EG 7971 period from 12.10.20 to 05.11. 20 as per sheet Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11259	22,500.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS10UA 9758 period from 01.11.20 to 21.11. 20 as per sheet Bills enclosed.			
26-Dec-20	To **BPCL**	**Journal**	JOU/11273	6,820.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UA 9758 period from 22.10.2020 to 17.11.2020 as per sheet Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11274	12,750.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4519 period from 10.11.20 to 30.11. 20 as per sheet Bills enclosed			
	To **BPCL**	**Journal**	JOU/11275	21,650.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Car Vehicle No:- TS10EB 4520 period from 03.11.20 to 03.12. 20 as per sheet Bills enclosed			
	To **BPCL**	**Journal**	JOU/11276	12,541.00	
		Being amt cr to BPCL towards petrol expenses of Dost Vehicle No:- TS10UB 0143 period from 06.11.20 to 01.12.2020 as per sheet Bills enclosed			
	To **BPCL**	**Journal**	JOU/11277	20,000.00	
		Being amt cr to BPCL towards petrol expenses of Wagon R Vehicle No:- TS10EG 7971 period from 09.11.20 to 05.12.20 as per sheet Bills enclosed			
	To **BPCL**	**Journal**	JOU/11278	6,232.00	
		Being amt cr to BPCL towards petrol expenses of Jeeto Vehicle No:- TS10UB 3122 period from 19.11.20 to 07.12.20. as per sheet Bills enclosed			
	To **BPCL**	**Journal**	JOU/11279	11,000.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo Vehicle No:- TS0OB 8387 period from 19.11.20 to 30.11. 20 as per sheet Bills enclosed			
	Carried Over			19,57,692.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,57,692.00	
31-Dec-20	To **BPCL**	**Journal**	JOU/11294	1,475.00	
		Being amount credited to BPCL towards petrol expenses of Ch Venkata Ramana Reddy period from 15.10.2020 to 12.11.2020 as per sheet Bills enclosed			
	To **BPCL**	**Journal**	JOU/11295	3,208.00	
		Being amount credited to BPCL towards petrol expenses of P Raghu from 15.09.2020 to 14.10.2020 as per sheet Bills enclosed			
9-Jan-21	To **BPCL**	**Journal**	JOU/11374	4,921.00	
		Being amt cr to BPCl towards petrol charges of J Selva Kumar for the period of 15.10.20 to 14.11.20 as per sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11375	3,242.00	
		Being amt cr to BPCl towards petrol charges of M Mahender for the period of 17.10.20 to 14.11.20 as per sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11376	2,361.00	
		Being amt cr to BPCl towards petrol charges of T Vinod Kumar for the period of 11.11.20 to 09.12.2020.as per sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11377	1,818.00	
		Being amt cr to BPCl towards petrol charges of S Sunil Kumar for the period of 12.11.20 to 10.12.2020.as per sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11378	1,425.00	
		Being amt cr to BPCl towards petrol charges of K PRabhakar Reddy the period of 15.09.20 to 15.10..2020.as per sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11379	1,208.00	
		Being amt cr to BPCl towards petrol charges of G Murali Mohan the period of 17.11.20 to 17.12.2020.as per sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11380	502.00	
		Being amt cr to BPCl towards petrol charges of T Akhil the period of 23.11.20 to 10.12. 2020.as per sheet enclosed Bills.			
15-Jan-21	To **BPCL**	**Journal**	JOU/11412	1,201.00	
		Being amt cr to BPCL towards petrol expenses of Ch Venkat Reddy for the period of 18.11.20 to 12.12.20 as per attached sheet enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11413	1,552.00	
		Being amt cr to BPCL towards petrol expenses of J Srinivas Rao for the period of 01.12.20 to 04.01.20 as per attached sheet enclosed Bills.			
	Carried Over			19,80,605.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,80,605.00	
15-Jan-21	To **BPCL**	**Journal**	JOU/11414	1,453.00	
		Being amt cr to BPCL towards petrol expenses of J Srinivas Rao for the period of 29.10.2020 to 28.11.20 as per attached sheet and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11415	3,147.00	
		Being amt cr to BPCL towards petrol expenses of Ch Ramesh for the perido of 17. 11.20 to 12.12.20 as per attached sheet and enclosed Bills.			
22-Jan-21	To **BPCL**	**Journal**	JOU/11443	4,788.00	
		Being amt cr to BPCL towards petrol expenses of J Selva Kumar for the month of period of 16.11.20 to 14.12.2020 as per sheet enclosed bills.			
	To **BPCL**	**Journal**	JOU/11449	20,500.00	
		Being amt cr to BPCL towards TATA Winger vehilce NO:- TS10UA 9759 petrol expenses from 02.11.20 to 27.11.20 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/11450	20,500.00	
		Being amt cr to BPCL towards Mahendra Jayo vehilce NO:- TS10A 9758 petrol expenses from 19.11.20 to 08.12.20. as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/11451	12,540.00	
		Being amt cr to BPCL towards Jeeto vehilce NO:- TS10UB 5649 petrol expenses from 18. 10.20 to 12.01.20 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/11452	5,600.00	
		Being amt cr to BPCL towards Jeeto vehilce NO:- TS10UB 3122 petrol expenses from 15. 12.20 to 07.01.21 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/11453	14,700.00	
		Being amt cr to BPCL towards Wagon R vehilce NO:- AP28BL 3676 petrol expenses from 04.12.20 to 24.12.20 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/11454	26,500.00	
		Being amt cr to BPCL towards Wagon R vehilce NO:- TS10EG 7971 petrol expenses from 08.12.20 to 08.01.21 as per sheet attached and bills enclosed.			
	Carried Over			20,90,333.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,90,333.00	
22-Jan-21	To **BPCL**	**Journal**	JOU/11455	29,500.00	
		Being amt cr to BPCL towards Mahendra Jayo vehilce NO:- TS10UA 9758 petrol expenses from 09.12.20 to 31.12.20 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/11456	15,760.00	
		Being amt cr to BPCL towards Jeeto vehilce NO:- TS10UB 3123 petrol expenses from 24. 09.20 to 30.12.20 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/11457	16,900.00	
		Being amt cr to BPCL towards Wagon R vehilce NO:- AP28BL 3626 petrol expenses from 28.12.20 to 20.01.20 as per sheet attached and bills enclosed.			
2-Feb-21	To **BPCL**	**Journal**	JOU/11512	21,500.00	
		Being amt cr to BPCL towards petrol expenses of TATA Winger vehicle No:- TS10UA 9759 period from 28.11.21 to 16.12. 21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11513	19,000.00	
		Being amt cr to BPCL towards petrol expenses of Mahendra Jayo vehicle No:- TS10UA 9758 period from 04.01.21 to 16.01. 21. as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11514	15,000.00	
		Being amt cr to BPCL towards Mahendra Jayo vehicle No:- TS10UA 9758 petrol charges from 20.01.21 to 26.01.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11515	11,500.00	
		Being amt cr to BPCL towards Wagon / Swift/ Alto vehicle No:- AP11AQ 7666 & AP29C 1155 period from 03.01.21 to 07.02.21 as per sheet attached and Bills enclosed.			
5-Feb-21	To **BPCL**	**Journal**	JOU/11529	3,716.00	
		Being amt cr to BPCL towards petrol expenses of P Raghu for the period of 15.10. 20 to 13.11.20 as per sheet and bills enclosed.			
	To **BPCL**	**Journal**	JOU/11530	1,218.00	
		Being amt cr to BPCL towards petrol expenses of T Akhil for the period of 10.12. 20 to 05.12.20 as per sheet attached and bills enclosed.			
	Carried Over			22,24,427.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,24,427.00	
5-Feb-21	To **BPCL**	**Journal**	JOU/11531	797.00	
		Being amt cr to BPCL towards petrol expenses of J Srinivas for the period 07.01. 21 to 23.01.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11532	1,353.00	
		Being amt cr to BPCL towards petol expenses of S Sunil Kumar for the period from 11.12.20 to 09.01.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11533	1,386.00	
		Being amt cr to BPCL towards petrol expenses of G Murali mohan for the period of 16.12.21 to 15.01.21 as per sheet attached and Bill enclosed.			
	To **BPCL**	**Journal**	JOU/11534	3,208.00	
		Being amt cr to BPCL towards petrol expenses of M Mahender for the period of 16.11.20 to 11.12.20 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11535	3,163.00	
		Being amt cr to BPCL towards petrol expenses of T Vinod Kumar for the period from 11.12.20 to 09.01.21 as per sheet attached and Bills enclosed.			
17-Feb-21	To **BPCL**	**Journal**	JOU/11625	24,500.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10UB 8387 period from 01.12.20 to 30.12.20 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11626	16,950.00	
		Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 03.12.20 to 30.12.20 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11627	15,500.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 05.12.20 to 29.12.20 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11628	25,500.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EH 3133 period from 03.12.20 to 29.12.20 as per sheet attached and enclosed Bills.			
	Carried Over			23,16,784.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,16,784.00	
18-Feb-21	To **BPCL**	**Journal**	JOU/11639	3,930.00	
		Being amt cr to BPCL towards petrol charges of M Mahender period from 15.12.2021 to 13. 01.2021.as per sheet attached and Bills enclosed.			
19-Feb-21	To **BPCL**	**Journal**	JOU/11642	4,478.00	
		Being amt cr to BPCL towards petrol expenses of J Selva KUmar for the period from 15.12.20 to 11.01.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11643	2,276.00	
		Being amt cr to BPCl towards petrol expenses of K Prabhakar Reddy for ther peirod from 16.10.20 to 15.12.20 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11644	1,078.00	
		Being amt cr to BPCL towards petrol expenses of T Akhil for the period from 11. 01.21 to 10.02.21 as per sheet attached and Bills enclosed.			
26-Feb-21	To **BPCL**	**Journal**	JOU/11662	1,423.00	
		Being amt cr to BPCl towards Petrol expenses of J Srinivas Rao for the period of 23.01.21 to 21 as per sheet attached and Bills enlcosed.			
	To **BPCL**	**Journal**	JOU/11663	3,347.00	
		Being amt credited to BPCL towards petrol expenses of T Vinod Kumar for the period of 11.01.21 to 10.02.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11664	2,256.00	
		Being amt cr to BPCL towards petrol expenses of G Murali Mohan for the period of 16.01.21 to 15.02.21 as per sheet attahced and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11665	1,084.00	
		Being amt cr to BPCL towards petrol expenses of S Sunil Kumar for the period of 11.01.21 to 10.02.1 as per sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11686	20,000.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo vehicle No:- TS10OB 8387 period from 04.01.21 to 25.01.21 as per sheet attached and enclosed Bills.			
	Carried Over			23,56,656.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,56,656.00	
26-Feb-21	To **BPCL**	**Journal**	JOU/11687	21,300.00	
		Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 05.01.21 to 28.01.21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11688	10,899.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- AP28BL 3676 period from 23.01.21 to 31.01.21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11689	14,500.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- TS10EB 4520 period from 02.01.21 to 29.01.21 as per sheet attached and enclosed Bills.			
28-Feb-21	To **BPCL**	**Journal**	JOU/11694	10,800.00	
		Being amt cr to BPCL towards petrol charges of Jeeto vehicle No:- TS10UB 5649 period from 11.12.21 to 27.02.21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11695	13,000.00	
		Being amt cr to BPCL towards petrol charges of Dost vehicle No:- TS10UB 0143 period from 01.02.21 to 24.02.21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11696	17,400.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car vehicle No:- AP28BL 3676 period from 02.02.21 to 22.02.21 as per sheet attached and enclosed Bills.			
	To **BPCL**	**Journal**	JOU/11697	9,000.00	
		Being amt cr to BPCL towards petrol charges of Mahender Jayo vehicle No:- TS10UB 8387 period from 31.01.21 to 09.02.21 as per sheet attached and enclosed Bills.			
9-Mar-21	To **BPCL**	**Journal**	JOU/11734	1,930.00	
		Being amt cr to BPCL towards petrol expenses of B Shekappa for the period from 01.10.20 to 25.11.20 as per attached sheet and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11735	1,953.00	
		Being amt cr to BPCL towards petrol expenses of K Prabhakar Reddy for the period from 16.12.20 to 15.01.21 as per attached sheet and Bills enclosed.			
	Carried Over			24,57,438.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,438.00	
9-Mar-21	To **BPCL**	**Journal**	JOU/11736	4,071.00	
		Being amt cr to BPLC towards petro expenses of Ch Ramesh for the period from 15.01.21 to 13.02.21 as per attached sheet and bills enclosed			
	To **BPCL**	**Journal**	JOU/11737	3,968.00	
		Being amt cr to BPLC towards petro expenses of Venkatramana Reddy for the period from 16.12.20 to 13.02.21 as per attached sheet and bills enclosed			
22-Mar-21	To **BPCL**	**Journal**	JOU/11824	901.00	
		Being amt cr to BPCL towards K Rohith petorl charges from 09.12.20 to 26.02.21 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/11825	925.00	
		Being amt cr to BPCL towards S Sunil Kumar petorl charges from 11.02.21 to 10.03.21 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/11826	1,912.00	
		Being amt cr to BPCL towards G Murali Mohan petorl charges from 16.02.21 to 14. 03.21 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/11827	2,041.00	
		Being amt cr to BPCL towards T Akhil petorl charges from 10.02.21 to 10.03.21 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/11828	2,754.00	
		Being amt cr to BPCL towards T Vinod petorl charges from 11.02.21 to 10.03.21 as per sheet attached and bills enclosed.			
	To **BPCL**	**Journal**	JOU/11829	4,301.00	
		Being amt cr to BPCL towards M Mahender petorl charges from 15.01.21 to 13.02.21 as per sheet attached and bills enclosed.			
31-Mar-21	To **BPCL**	**Journal**	JOU/11919	2,500.00	
		Being amt cr to BPCL towards petrol charges of Wagon R /Swift/Alto Vehicle NO:- AP11AQ 7666 & AP29C 1155 period from 09. 02.21 to 02.03.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11920	13,500.00	
		Being amt cr to BPCL towards petrol charges of Wagon R car Vehicle NO:- TS10EB 4519 period from 10.12.20 to 30.12.20 as per sheet attached and Bills enclosed.			
	Carried Over			24,94,311.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,94,311.00	
31-Mar-21	To **BPCL**	**Journal**	JOU/11921	19,000.00	
		Being amt cr to BPCL towards petrol charges of Staff Car Vehicle NO:- TS10EH 3133 period from 31.12.20 to 30.01.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11922	22,500.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EG 7971 period from 11.01.21 to 04.02.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11923	18,300.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EG 7971 period from 11.01.21 to 04.02.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11924	23,000.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle NO:- TS10OB 8387 period from 11.02.21 to 10.03.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11925	18,000.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EB 4520 period from 02.02.21 to 18.02.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11926	17,000.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EB 4519 period from 31.12.20 to 29.01.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11927	13,499.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- AP28BL 3676 period from 24.03.21 to 10.03.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11928	27,500.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EG 7971 period from 05.02.21 to 03.03.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11929	25,900.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle NO:- TS10UA 9758 period from 20.02.21 TO 06.03.21 as per sheet attached and Bills enclosed.			
	Carried Over			26,79,010.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,79,010.00	
31-Mar-21	To **BPCL**	**Journal**	JOU/11930	20,000.00	
		Being amt cr to BPCL towards petrol charges of Staff Vehicle NO:- TS10EH 3133 period from 02.02.21 to 26.02.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11931	14,500.00	
		Being amt cr to BPCL towards petrol charges of Dost Vehicle NO:- TS10UB 0143 period from 25.02.21 to 08.03.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11932	23,700.00	
		Being amt cr to BPCL towards petrol charges of Mahendra Jayo Vehicle NO:- TS10OB 8387 period from 14.03.21 to 06.04.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11933	14,500.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EB 4520 period from 20.02.21 to 17.03.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11934	14,000.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EB 4519 period from 03.02.21 to 25.02.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11935	14,192.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- AP28BL 3676 period from 13.03.21 to 26.03.21 as per sheet attached and Bills enclosed.			
	To **BPCL**	**Journal**	JOU/11936	28,000.00	
		Being amt cr to BPCL towards petrol charges of Wagon R Car Vehicle NO:- TS10EG 7971 period from 05.03.21 to 01.04.21as per sheet attached and Bills enclosed.			
				28,07,902.00	
	By **Closing Balance**				28,07,902.00
				28,07,902.00	**28,07,902.00**

OIE-Postage & Courier

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-May-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10052	125.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of SOVLLP & MBMC. and Registered post of SOV cancellation				
5-Jun-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10087	2,181.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp papers GMR 5600 & Register posts & Courier charges for AOS - GMR 2134 and Soham modi AOS speed post for west marredpally plot papers to chennai.47				
6-Jun-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10090	100.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers of Vedic adn Sov and Regristered post of MGA; SOV & KNM.				
26-Jun-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10186	2,336.00	
		Being amount credited to Mahender expenses card towards Regrister post of Sale deed copies to USA Villa 48 of VOCLLP(1800) & Soham Modi (375) - AOS courier to Mysore and GMR (161)- Registers post of B 302 A 103; 106 & 107.				
4-Jul-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10234	375.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp paper to Soham Modi (1400) & MPL (2800) for Mehul mehta and Courier charges to Soham Modi (375) for Documents courier to Mysore to Nidhi Modi Flat No C 718.				
11-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10246	575.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of GVDC; NE and Sovllp and Regrister post of KNM & SOVLLP - 500+75				
18-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10291	406.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MRVLLP; Summit Builders (Mortage Release Deed); Soham Modi - in the name of Jitendra Pahitkar HUF; MGA & MHPLSOVLLP - Register post and Frankling charges (66 +340)				
		Carried Over			6,098.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,098.00	
18-Jul-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10292	44.00	
		Being amount credited to Mallapur LLP towards purchase of STamp papers and Regrister post of GMR A Block letter.(44) of GMR				
7-Aug-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10368	132.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers of Vista Homes (3500) & VOCLLP(528) and registered post charges of GMR(88) & Vista.(44)				
21-Aug-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10431	572.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers (2800) and Register post of VoCLLP(572)				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10432	850.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Registered post of SOVLLP (350); NE (250); AGH (250)				
24-Aug-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10441	460.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and frankling charges of JMKGEC .				
11-Sep-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10643	400.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp paper of SOVLLP; Tejal Modi- link doucments xerox books and Intimtaion lettes to custommer Regrister posted (MGA 225; SOVLLP 150 & KNM 25)				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10653	2,884.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers for MPL 2800 & ; MPL (22) regrister post to customers and purchase of Gift to customer - MFHLLP 220; VOCLLP 2742 & courier charges of MPL - 150				
19-Sep-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10695	2,804.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers of GMR & MPL and Remainder notices sent to customer through courier charges of GMR (44)& MPL.(2760)				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10696	100.00	
		Being amt cr to Ramesh expenses card towards purhcase of Stamp papers - 4620 and Remiander notices sent through courier charges of NE - 100				
		Carried Over			14,344.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,344.00	
30-Sep-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10729	175.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AEDIS; AGH and Regristered post charges of MGA (100) & SOVLLP (75)				
24-Oct-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10858	936.00	
		Being amt cr to Mahender expenses card towards Remainder notice sent by register post - Vista Homes 550; GMr - 320 & MPL - 66.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10859	150.00	
		Being amt cr to Ramesh expenes card towards purchase of bags (SOVLLP MHPL 2200); purchase of self ink stamps - UAAG 750; SOR Tejal Modi pass size photos 180; Regrister notice to customer SOVLLP 25 & AEDIS 125 & purchase of Stamp papers MHPL SOV 2100				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10863	100.00	
		Being amt cr to Ramesh expenses towards purchase of Stamp papers; bags purchased MPL 2200; and Postage and courier charges of MGA 75 & NE 25.				
31-Oct-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10898	75.00	
		Being amt cr to Ch Ramesh expenses card towards purchase of Stamp paers for MHPL SOVLLP and register post charges of MGA.				
6-Nov-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10950	1,730.00	
		Being amt cr to Mahender expenses card towards Vista Homes - purchase of Stam papers & Vista Homes (280) - Frankling charges of AOS of E Block 103; MPL(1296) - Register post of C 604 & B804 AOS & frankling charges & GMR (154) - Regristered Post chages				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10951	150.00	
		being amt cr to Ramesh expenses card towards purchase of Stamp papers - SOR(1800) & Gundlapochampally(300) - Notary charges; AGH (125) & MGA(25) - Registered post charges.				
13-Nov-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11005	260.00	
		Being amt cr to Mahender expenses card towards AOS Frankling charges of Vista Homes (1820); GMR (560) & MPL (540)				
		Carried Over			17,920.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,920.00	
20-Nov-20	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11034	275.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Regristered post charges of MGA (275) & UAAG (50)				
27-Nov-20	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11057	125.00	
	Being amount credited to Ramesh towards expenses card reloaded for purchase of Stamp paers of SOR; MGA (2290) for sprinal binding of link documents 10 copies; Regrister post charges of SOV (75); BRGV (25) & AVR (25).				
	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11059	2,100.00	
	Being amount credited to Mahender towards expenses cardd reloaded for courier charges of MPL A 905 AOS to Oman (2000) and GMR - Register post (100).				
30-Nov-20	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11069	75.00	
	Being amt cr to Ramesh towards purchase of Stamp papers SOV - 1800 & Register post charges of MGA - 502; 506 & 501 - 75				
11-Dec-20	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11158	225.00	
	Being amount credited to Ramesh Expense card towards Registered post charges for SOV(175); NE(25); MGA(25) and purchase of Stamp papers - AGH & Suryapeta				
	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11159	188.00	
	Being amount credited to mahender expense card towards Purchase of Stamp papers for Vista(3200) & Mallapur(3200); Frankling charges for Mallapur(1540) & Mayflower(700) ; Register post charges for Mallapur(188).				
	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11163	352.00	
	Being amount credited to Mahender Expense card towrds Frankling charges for Vista(280); MPL(700+560); GMR(280+1120) and Registered Post charges for MPL(176) & GMR(176)				
19-Dec-20	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11269	50.00	
	Being amt cr to Ramesh towards purchase of Stamp papers - MHPL SOVLLP & Registered post charges - AGH (25) & GHT (25)				
	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11270	90.00	
	Being amt cr to Mahender expenses card towards Purchase of Stamp paers - GMR; Frankling charges to GMR (140); MPL (560); courier charges - VOCLLLP 90 and bank charges for withdrawl. 282.				
	Carried Over			21,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,400.00	
19-Dec-20	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11271	100.00	
	Being amt cr to Mahender expenses card towards purchase of Stamp papers - MPL; Soham Modi & Tejal Modi, Frankling charges - GMR (680+100) MPL (1400); and purchase of Pen drive - VOCLLP (360)				
8-Jan-21	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11367	75.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AVR: Tejal Modi; NE ; Register post charges of GHT(50) & MGA (25) and purchase of bags GMR (2200)				
	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11368	316.00	
	Being amt cr to Mahender expenses card towards purchase of Stamp papers of MPL (4800); GMR (3200) & GMR Remainder notices to customers by register post (316); Notary charges & Affidavit Tejal Modi(80) and ATM withdrawl charges.(170)				
22-Jan-21	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11444	4,950.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers - AVR; NE and SOVLLP (4675) AVR (150) MGA (125) - courier charges of customer original documents SOV 73 & 157and Register posts.				
29-Jan-21	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11463	602.00	
	Being amt cr to Mahender towards purchase of Stamp papers for Vista Homes (3200) & VOC (3200) ; Regrister post charges for GMR (602) and Frankling charges for MPL (560)				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11464	25.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers (GHT - 3200; GHT - 3200; NH - 800; SSLLP - 320); purchase of Self ink stamps, color xerox lamintations (KNM -450; GVDC -1340; GVRC - 1675) and Regristed post charges (BRGV - 25)				
15-Feb-21	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11606	2,200.00	
	Being amt cr to Mahender expenses card towards OMNI Courier charges of Villa No. 122 of VOCLLP (2200) & GMR (280) Frankling charges for AOS				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11607	150.00	
	Being amt to Ramesh expenses card towards purchase of Stamp papers and Regrister post charged for SOVLLP for remainder notice (150)				
	Carried Over			29,818.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			29,818.00	
19-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11645	100.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Regristed post for remianders notice to customers for payment - AGH (100)				
26-Feb-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11681	512.00	
		Being amt cr to Mahender expenses card towards purchase of Sweet boxes for (customers (vista Homes - 2496 & VOCLLP - 499); Regrister post charges for Slab letter to customer (GMR - 116; MPL - 396).				
5-Mar-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11730	4,370.00	
		Being amt cr to Mahender expenses card towars courier charges of AOS from Hyd to Dubai of Customer E 105 and purchase of sweet boxes for possession flats of Vista Homes only.				
12-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11754	225.00	
		Being amt cr to Ramesh expenses card towards purchase of STamps; Frankling and notary charges of SOV 440; regrister post charges of GHT 125 & MGA 100 & purchase of sweet boxes for possession flat of SOVLLP 500				
22-Mar-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11831	922.00	
		Being amt cr to Mahender expenses card towards purchase of Stamps; Register post for slab letters of GMR 922; and frankling charges for AOS of GMR 520.				
26-Mar-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11846	48.00	
		Being amt cr to Mahender expenses card towars purcahse of Stamp papers, Registered post to mumbai Shreya Modi documents (Mppl 48), and expenses card withdrawl charges				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11847	425.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers ; Summit builders sales deed Documents sent to USA courier charge s(RJK 2200) and remainder notice register post charges of SOVLLP 100; MPPL 125 & BRGV 200				
31-Mar-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11901	330.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers, and Register post for slab notices, and AOS Frankling charges of GMR.				
					36,750.00	
	By	**Closing Balance**				36,750.00
					36,750.00	**36,750.00**

OIE-Provident Fund Employee Contribution

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**22,111.00**
30-Apr-20	By	**EMP-Praveen Busipaka**	**Journal**	JOU/10005		56,853.00
		Being amount debited to Staff towards Provident Fund for the month of Apr ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10012	56,853.00	
		Towards Staff Pf for the month of Apr ' 2020.				
31-May-20	By	**EMP-Praveen Busipaka**	**Journal**	JOU/10064		55,697.00
		Being amount debit to staff towards Provident fund contribution for the month of May ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10073	55,697.00	
		Towards Staff PF for the month of MAy-2020				
30-Jun-20	By	**EMP-Praveen Busipaka**	**Journal**	JOU/10206		54,661.00
		Being amount debit to staff towards Provident fund contribution for the month of June ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10214	54,661.00	
		Towards Staff Pf for the month of June ' 2020.				
31-Jul-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10330		58,295.00
		Being amount debited to staff towards Provident fund for the month of July ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10356	58,295.00	
		Towards Staff Pf for the month of July ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of July ' 2020.				
31-Aug-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10504	54,554.00	
		Towards Staff Pf for the month of Aug ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of Aug ' 2020.				
	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10521		54,554.00
		Being amt debited to Staff towards Provident Fund for the month of Aug ' 2020.				
30-Sep-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10735		52,980.00
		Being Provident Fund for the month of Sept ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10757	52,980.00	
		Towards Staff Pf for the month of Sept ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of Sept ' 2020.				
		Carried Over			3,33,040.00	3,55,151.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,33,040.00	3,55,151.00
31-Oct-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10927		56,175.00
		Being amoutn debited to Stafff towards Provident Fund for the month of Oct ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10940	56,175.00	
		Being amount credited to Summit Builders towards PF for the month of October 2020				
30-Nov-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11073		54,407.00
		Being amt debited to Staff towards Salary for the month of Nov ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11086	54,407.00	
		Being amount credited to Summit Builders towards PF for the month of November 2020				
31-Dec-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11300		53,562.00
		Being amount debit to staff towards Provident fund contribution for the month of Dec ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11319	53,562.00	
		Being amount credited to Summit Builders towards PF for the month of December 2020				
31-Jan-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11495		54,188.00
		Being amt debited to Staff towards PF for the month Jan ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11505	54,188.00	
		Being amount credited to Summit Builders towards PF for the month of January 2021				
27-Feb-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11691		57,532.00
		Being amt debited to Staff towards PF contribution for the month of Feb ' 21.				
28-Feb-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11709	57,532.00	
		Being amount credited to Summit Builders towards PF for the month of February 2021				
31-Mar-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11884		55,206.00
		Being amt dr to Staff towards Provident Funds for the month of Mar'21.				
	To	**EOY-PF Payable**	**Journal**	JOU/11997	55,206.00	
		Towards PF for the month of march 2021				
	To	**Prior Period Items**	**Journal**	JOU/12080	22,111.00	
		Being transferred				
					6,86,221.00	**6,86,221.00**

SSLLP Logistics (20-21)

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

OIE-Provident Fund Employers Contribution

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10012	61,602.00	
		Towards Staff Pf for the month of Apr ' 2020.				
31-May-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10073	60,288.00	
		Towards Staff PF for the month of MAy-2020				
30-Jun-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10214	59,761.00	
		Towards Staff Pf for the month of June ' 2020.				
31-Jul-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10356	63,151.00	
		Towards Staff Pf for the month of July ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of July ' 2020.				
31-Aug-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10504	59,108.00	
		Towards Staff Pf for the month of Aug ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of Aug ' 2020.				
30-Sep-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10757	57,274.00	
		Towards Staff Pf for the month of Sept ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of Sept ' 2020.				
31-Oct-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10940	60,855.00	
		Being amount credited to Summit Builders towards PF for the month of October 2020				
30-Nov-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11086	58,945.00	
		Being amount credited to Summit Builders towards PF for the month of November 2020				
31-Dec-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11319	58,032.00	
		Being amount credited to Summit Builders towards PF for the month of December 2020				
31-Jan-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11505	58,696.00	
		Being amount credited to Summit Builders towards PF for the month of January 2021				
28-Feb-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11709	62,320.00	
		Being amount credited to Summit Builders towards PF for the month of February 2021				
31-Mar-21	To	**EOY-PF Payable**	**Journal**	JOU/11997	63,462.00	
		Towards PF for the month of march 2021				
					7,23,494.00	
	By	**Closing Balance**				7,23,494.00
					7,23,494.00	**7,23,494.00**

OIERD-Advertisement @ 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10001	750.46	
		Being Sales classified AD of SOV in TOI News paper on 6th to 8th June ' 2020 against Bill No:- 23976069/01 dt:- 03.06. 2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10002	3,140.00	
		Being Sales classified AD of Vista Homes in DC Newspaper on 5th to 7th June 2020. against Bill No:- S/2021/CD0096 dt:- 03.06. 2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10003	2,100.00	
		Being Sales classified AD of MGA in EENADU Newspaper on 5th to 7th June ' 2020 against Bill NO:- 10110041076102 dt:- 03.06.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10004	900.00	
		Being Sales classified AD of SOV in TOI News paper on 6th to 8th June ' 2020 against Bill No:- 23976067/01 dt:- 04.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10005	835.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002690 dt:- 05.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10006	835.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002691 dt:- 06.06. 2020.				
7-Jun-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10009	835.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002692 dt": 07.06. 2020				
12-Jun-20	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10010	3,220.00	
		Being Sales Classified Ad of SOV MHPl ad in DC News papers on 12th to 14th June ' 2020 against Bill NO:- S/2021/C00186 dt:- 11.06. 2020.				
		Carried Over			12,615.46	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,615.46	
12-Jun-20	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10011	2,520.00	
		Being Sales classified Ad of Vista Homes in EENADU News paper on 12th to 14th June against Bill No:- 10110041076212 dt:- 11.06. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10012	1,050.00	
		Being Sales classified AD of MPL in TOI News paper on 12th to 15th June ' 2020 against Bill No:- 23982637/01 dt:- 11.06. 2020.				
20-Jun-20	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10013	2,940.00	
		Being Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st June ' 2020 against Bill No:- 10110121090286 dt:- 17.06. 2020				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10014	750.46	
		Being Sales classified Ad of MGA in TOI News papers on 19th to 22nd june ' 2020. against Bill No:- 23988541 / 01 dt:- 18.06. 2020.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10015	3,181.00	
		Being Sales classified AD of GMR in DC Newspaper on 19th to 21st June ' 2020 against Bill No:- S/2021/C00251 dt:- 17.06. 2020				
23-Jun-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10016	665.00	
		Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003383 dt:- 12.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10017	665.00	
		Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003384 dt:- 13.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10018	665.00	
		Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003385 dt:- 14.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10019	1,005.00	
		Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003386 dt:- 19.06. 2020.				
		Carried Over			26,056.92	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,056.92	
23-Jun-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10020	1,005.00	
		Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003387 dt:- 20.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10021	1,005.00	
		Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003388 dt:- 21.06. 2020.				
26-Jun-20	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10025	3,240.00	
		Being Sales classified AD of GHT in DC news paper on 26th to 28th June ' 2020 against Bill No:- S/2021/C00330 dt:- 24.06. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10028	750.00	
		Being Sales classified ad of Vista Homes classified ad in TOI Newspaper on 26th to 29th June ' 2020 against Bill No:- 23995647 /01 dt:- 25.06.2020				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10029	2,940.00	
		Being Sales classified ad of SOVLLP in EENADU news paper on 26th to 28th June ' 2020 against Bill NO:- 10110041076390 dt:- 24.06.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10030	665.00	
		Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004556 dt:- 26.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10031	665.00	
		Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004557 dt:- 27.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10032	665.00	
		Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004558 dt:- 28.06. 2020.				
4-Jul-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10035	900.00	
		Being Sales classified Ad of SOVLLP ad in TOI Newspaper on 3rd to 6th June '2020 against Bill No:- 24002728/01 dt:- 02.07. 2020.				
		Carried Over			37,891.92	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37,891.92	
4-Jul-20	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10036	3,340.00	
		Being Sales classified Ad of MPL Ad in Deccan chroncild news paper on 3rd to 5th July ' 2020 against Bill No:- S/2021/C00368 dt 01.07.2020				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10037	2,940.00	
		Being Sales Classified Ad of GMR in EENADU Newspaper on 3rd to 5th July 2020 against Bill NO:- 10110041076521 dt:- 01.07. 2020.				
16-Jul-20	To	SUP-Bennett Coleman & Co. Ltd	**Purchase**	PUR/10040	899.98	
		Being Sales Classified Ad of MGA in TOI Newspaper on 10th to 12th July ' 2020 against Order No.24009147/01 dt:- 09.07. 2020.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10041	2,940.00	
		Being Sales classified ad of GHT in EENADU Newspaper on 10th to 12th July ' 2020 against Recpt No:- 10110041076640 dt:- 08. 07.2020				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10042	3,160.00	
		Being Sales Classified ad of GMR in DC News paper on 10th to 12th July ' 2020 against Bill No. S/2023/C00402 dt:- 08.07. 2020.				
18-Jul-20	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10043	3,120.00	
		Being Sales Classified ad of MGA in DC News paper on 17th to 20th July ' 2020 against Bill No:- S/2021/C00455 dt:- 15.07. 2020.				
	To	SUP-Bennett Coleman & Co. Ltd	**Purchase**	PUR/10044	899.98	
		Being Sales classified Ad of Vista Homes in TOI Newspaper on 17th to 20th July ' 2020 against Bill NO:- 24015417/01 dt:- 17.07. 2020.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10045	2,940.00	
		Being Sales classified ad of GHT in EENADU News paper on 17th to 19th July ' 2020 against Bill No;- 10110041076746 dt:- 15.07. 2020.				
22-Jul-20	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10046	835.00	
		Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005729 dt:- 03.07. 2020.				
		Carried Over			58,966.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,966.88	
22-Jul-20	To **SUP- Jagati Publications Limited** *Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005730 dt:- 04.07. 2020.*	**Purchase**	PUR/10047	835.00	
	To **SUP- Jagati Publications Limited** *Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005731 dt:- 05.07. 2020.*	**Purchase**	PUR/10048	835.00	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006702 dt:- 10.07. 2020.*	**Purchase**	PUR/10049	1,005.00	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006703 dt:- 11.07. 2020.*	**Purchase**	PUR/10050	1,005.00	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006704 dt:- 12.07. 2020.*	**Purchase**	PUR/10051	1,005.00	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006707 dt:- 19.07.2020.*	**Purchase**	PUR/10052	835.00	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006706 dt:- 18.07.2020.*	**Purchase**	PUR/10053	835.00	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006705 dt:- 17.07.2020.*	**Purchase**	PUR/10054	835.00	
24-Jul-20	To **SUP-Deccan Chroncile Holding Limited** *Being Sales classified Ad of SOVin DC newspaper on 24th to 26th July ' 2020. against Inv No:- S/2021/C00487 dt:- 22.07. 2020.*	**Purchase**	PUR/10058	3,220.00	
	To **SUP-Bennett Coleman & Co. Ltd** *Being Sales classified AD of Vista Homes in TOI News paper on 24th to 27th July ' 2020 against Bill No:- 24021395/01 dt:- 23.07. 2020.*	**Purchase**	PUR/10059	899.98	
	Carried Over			70,276.86	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,276.86	
24-Jul-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10060	835.00	
		Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007737 dt:- 24.07. 2020.				
25-Jul-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10061	835.00	
		Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007738 dt:- 25.07. 2020.				
26-Jul-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10062	835.00	
		Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007739 dt:- 26.07. 2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10064	3,360.00	
		Being Sales classified AD of MPL in Eenadu news papes on 24tht to 27th July ' 2020 against Bill No:- 10110031022012 dt:- 22.07. 2020.				
31-Jul-20	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10069	2,520.00	
		Being sales classified Ad of GMR project in Eenadu News paper on 31st to 2nd August 2020 against BIll No:- 10110031022060 dt:- 29.07.2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10070	3,360.00	
		Being Sales classified Ad of MPL in DC News papers on 31st to 2nd August ' 2020 against Bill NO:- S/2021/C00529 dt:- 29.07. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10071	899.98	
		Being Sales Classified Ad of MGA in TOI News paper on 31st to 3rd August ' 2020 against Bill No:- 24028164/01 dt:- 29.07. 2020.				
24-Aug-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10073	835.00	
		Being Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020 against Bill NO:- TG7000009471 dt:- 02.08. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10074	835.00	
		Being Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020 against Bill NO:- TG7000008526 dt:- 31.07. 2020.				
		Carried Over			84,591.84	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84,591.84	
24-Aug-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10075	835.00	
		Being Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020 against Bill NO:- TG7000009035 dt;- 01.08. 2020.				
28-Aug-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10076	835.00	
		Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009660 dt:- 07.08.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10077	835.00	
		Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009799 dt:- 09.08.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10078	835.00	
		Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009755 dt:- 08.08.2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10079	3,200.00	
		Being Sales classified Ad of SOR in DC Newspaper on 7th to 9th Aug ' against Bill No. S/2021/C00586 dt :- 06.08.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10080	1,259.98	
		Being Sales classified ad of MGA in TOI Newspaper on 7th to 9th August ' 20 against Bill NO:- 24035063/01 dt:- 06.08.2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10081	2,520.00	
		Being Sales classified Ad of SOR in EENADU Newspaper on 7th to 9th Aug '20 against bill NO:- 10110181074644 dt:- 06.08.2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10082	3,219.00	
		Being Sales classified Ad of NE in DC newspaper on 21st to 23rd Aug ' 2020. against Bill No:- S/2021/C00670 dt:- 20.08. 2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10083	800.00	
		Being Sales classified Ad of AGH in EENADU in newspaper on 21st to 23rd ' Aug ' 2020 against Bill No:- 10110121091242 dt:- 20.08. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10084	835.00	
		Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011022; 23 & 24 dt:- 21st;; 22nd & 24th Aug ' 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10085	835.00	
		Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011023 dt:- 22.08.2020.				
		Carried Over			1,00,600.82	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,00,600.82	
28-Aug-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10086	835.00	
		Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011024 dt:- 24.08.2020.				
31-Aug-20	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10087	3,240.00	
		Being Sales classified AD of SOR classified Ad in DC Newspaper on 28th to 30th Sept ' 2020 against Bill NO:- S/2021/C00710 dt:- 26.08.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10088	899.98	
		Being Resales classified Ad of Sapphire Apartments in TOI Newspaper on 28th to 31st Aug ' 2020.against Bill No:- 24057536 /01 dt:- 27.08.2020. - MCS				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10089	2,940.00	
		Being Sales classified Ad of GHT in EENADU Newspaper on 28th to 30th Sept ' 2020. against Bill No: 10110031022242 dt:- 26.08.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10090	665.00	
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012166 dt:- 30.08. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10091	665.00	
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012155 dt:- 28.08. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10092	665.00	
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012164 dt:- 29.08. 2020.				
4-Sep-20	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10095	2,940.00	
		Being Sales Classified Paper Ads of SOVLLLP(MHPL) in EENADU on 4th to 6th Sept ' 2020 against Recpt No:- 10110031022323 dt:- 02.09.2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10096	3,160.00	
		Being Sales classified Ad of GMR in DC News paper on 4th to 6th Sept ' 2020 against Bill NO:- S/2021/C00776 dt:- 02.09.2020.				
11-Sep-20	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10097	3,140.00	
		Being Resales classified AD of Saphire Apartments in DC Newspaper on 11th to 13th Sept ' 2020. against Bill NO:- S/2021/C00843 dt:- 09.09.2020.				
		Carried Over			1,19,750.80	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,750.80	
15-Sep-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10099	1,079.98	
		Being Sales classified AD of MPL in TOI Newspaper on 11th to 14th Sept ' 2020. against Bill No:- 24072879/01 dt:- 14.09. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10100	1,079.98	
		Being Sales classified Ad of SOR in TOI Newspaper on 11th to 14th Sept ' 2020 against Bill No:- 24072872/01 dt:- 14.09. 2020.				
17-Sep-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10101	665.00	
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013074 dt:- 04.09.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10102	665.00	
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013075 dt:- 05.09.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10103	665.00	
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013076 dt:- 06.09.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10104	220.00	
		Being Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020. against Bill No:- TG7000013719 dt:- 11.09. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10105	220.00	
		Being Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020. against Bill No:- TG7000013783 dt:- 12.09. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10106	220.00	
		Being Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020. against Bill No:- TG7000013791 dt:- 13.09. 2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10107	2,940.00	
		Being Sales classified AD of NE in EENADU newspaper on 11th to 13th Sept ' 2020. against Recpt No:- 10110041077479 dt:- 10. 09.2020.				
		Carried Over			1,27,505.76	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,505.76	
19-Sep-20	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10108	2,940.00	
		Being Sales classified Ad of BRGV in EENADU newspaper on 18th to 20th Sept ' 2020. against Rect No:- 10110041077590 dt:- 16.09.2020.				
20-Sep-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10110	1,259.98	
		Being Sales classified AD of MGA in TOI Newspaper on 18tht to 21st Sept ' 2020 against Bill No:- 24079801/01 dt:- 18.09. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10111	835.00	
		being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015431 dt:- 20.09.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10112	835.00	
		being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015370 dt:- 19.09.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10113	835.00	
		being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015344 dt:- 18.09.2020.				
30-Sep-20	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10114	2,520.00	
		Being Resales Classified Ad of Saphire Apartments in EENADU Newspaper on 25th to 27th Sept ' 2020.- MCS against Bill No:- 10110031022513 dt:- 24.09.2020.				
24-Oct-20	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10120	3,219.00	
		Being Sales classified Ads of MPl in DC newspaper on 2nd to 4th Oct '2020 against Bill No:- S/2021/C01032 dt:- 30.09.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10121	1,080.00	
		Being Sales classified Ad of BRGV in TOI News papers on 2dnt o 5th Oct ' 2020 against Bill No:- 24096921/01 dt:- 06.10. 2020.				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10122	3,181.00	
		Being Sales classified AD of Vista Homes in DC News paper on 9th to 11th Oct ' 2020 against Bill NO:- S/2021/C01089 dt:- 07.10. 2020.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10123	2,100.00	
		Being Sales classified Ad of GMR in EENADU Newspaper on 9th to 11th Oct ' 2020 against Bill NO:- 10110041077745 dt:- 07.10.2020.				
		Carried Over			1,46,310.74	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,310.74	
24-Oct-20	To **SUP-Bennett Coleman & Co. Ltd** *Being Sales classified AD of AGH in TOI Newspaper on 9th to 12th Oct ' 2020 against Bill No:- 24104772/01 dt:- 08.10. 2020.*	**Purchase**	PUR/10124	1,080.00	
	To **SUP-Bennett Coleman & Co. Ltd** *Being Sales classified Ad of SOVLLP (MHPL) in TOI Newspaper on 16th to 19th Oct ' 2020 against Bill No:- 24112598/01 dt:- 14.10. 2020.*	**Purchase**	PUR/10125	1,260.00	
	To **SUP-Deccan Chroncile Holding Limited** *Being Sales classified Ad of BRGV in DC Newspaper on 16th to 18th Oct ' 2020. against Bill No:- S/2021/C01157 dt:- 14.10. 2020.*	**Purchase**	PUR/10126	3,219.00	
	To **SUP- Ushodaya Enterprises Private Limited** *Being Sales classified AD of SOR in EENADU newspaper on 23rd to 25th Oct ' 2020 against Bill No:- 10110041077830 dt:- 22.10.2020.*	**Purchase**	PUR/10127	2,520.00	
	To **SUP-Deccan Chroncile Holding Limited** *Being Sales classified AD of AGH in DC Newspaper on 23rd to 25th Oct ' 2020 against Bill No:- S/2021/C01195 dt:- 22.10. 2020.*	**Purchase**	PUR/10128	3,139.00	
31-Oct-20	To **SUP-Deccan Chroncile Holding Limited** *Being Sales classified AD of GHT in DC News paper on 30th to 1st Nov ' 2020 against Bill No:- S/2021/C01230 dt:- 28.10. 2020.*	**Purchase**	PUR/10129	3,200.00	
	To **SUP-Bennett Coleman & Co. Ltd** *Being Sales classified Ad of Vista Homes in TOI News paper on 30th to 2nd Nov ' 2020 against Bill No:- 24131290/01 dt:- 29.10. 2020.*	**Purchase**	PUR/10130	1,080.00	
	To **SUP-Bennett Coleman & Co. Ltd** *Being Sales classified of GMR in TOi Newspaper on 23rd to 26th Oct ' 2020 against Bill No:- 24123870/01 dt:- 28.10. 2020.*	**Purchase**	PUR/10137	900.00	
	To **SUP- Ushodaya Enterprises Private Limited** *Being Sales classified ad of SOVLLP (MHPL) in EENADU newspaper on 30th to 1st Nov ' 2020 against Bill No:- 10110041077882 dt:- 29.10.2020.*	**Purchase**	PUR/10138	3,360.00	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018001 dt:- 09.10.2020.*	**Purchase**	PUR/10139	835.00	
	Carried Over			1,66,903.74	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,903.74	
31-Oct-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10140	835.00	
	Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018142 dt:- 10.10.20200				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10141	835.00	
	Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018280 dt:- 11.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10142	835.00	
	Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017093 dt:- 02.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10143	835.00	
	Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017227 dt:- 03.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10144	835.00	
	Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017306 dt:- 04.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10145	665.00	
	being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020070 dt:- 23.10. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10146	665.00	
	being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020322 dt:- 24.10. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10147	665.00	
	being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020497 dt:- 25.10. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10148	835.00	
	being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020071 dt:- 23.10.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10149	835.00	
	being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020323 dt:- 24.10.202				
	Carried Over			1,74,743.74	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,74,743.74	
31-Oct-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10150	835.00	
		being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020498 dt:- 25.10.2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10151	3,360.00	
		Being Sales classified ad of MGA in EENADU newspaper on 16th to 18th Oct 2020 against Inv No:- 10110031022655 dt:- 15.10.2020.				
6-Nov-20	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10156	3,219.00	
		Being Sales classified AD of MGA in DC News paper on 6th to 8th Nov '2020. against Bill NO:- S/2021/C01292 dt:- 04.11.2020.				
13-Nov-20	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10157	3,240.00	
		Being Sales classified AD of SOVLLP in EENADU newspaper on 13th to 15th Nov ' 2020 against Bill No:-S/2021/C01365 dt;- 11. 11.2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10158	2,940.00	
		Being Sales classified AD of MPL in EENADU newspaper on 13th to 15th nOV ' 2020 against Bill No:- 10110041078005 dt:- 11.11.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10159	1,260.00	
		Being Sales classified Ads of SOR in TOI Newspaper on 6th to 9th Nov ' 2020 against Bill No:- 24140603/01 dt:- 09.11.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10160	900.00	
		Being Resales classified Ad of SA MCS in TOI Newspaper on 6th to 9th Nov ' 2020 against Bill No:- 24140600/01 dt:- 05.11. 2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10161	800.00	
		Being AGH Sales classified Ad of AGH classified Ad in EENADU News paper on 6th to 8th Nov ' 2020 against Bill No:- 10110041077948 dt:- 04.11.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10162	835.00	
		Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022628 dt:- 08.11.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10163	835.00	
		Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022464 dt:- 07.11.2020.				
		Carried Over			1,92,967.74	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,967.74	
13-Nov-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10164	835.00	
	Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022293 dt:- 06.11.2020.				
20-Nov-20	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10166	2,520.00	
	Being Sales classified Ad of Vista Homes in EENADU newspaper on 20th to 21st Nov ' 2020 against Bill No:- 10110121092974 dt:- 19.11.2020.				
	To **SUP - The Siasat Daily**	**Purchase**	PUR/10167	1,500.50	
	Being Sales classified Ad of AGH in The Siasat Daily News paper on 20th to 24th Nov ' 2020 against Bill No:- 3991 dt:- 19.11.2020.				
27-Nov-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10168	835.00	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024285 dt:- 20.11. 2020.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10169	3,219.00	
	Being sales classified ad of BRGV ad in DC News paper on 27th to 29th Nov 2020 against bill no S/2021/C01473 dt:26.11.2020				
30-Nov-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10170	835.00	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024519 dt:- 22.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10171	835.00	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024339 dt:- 21.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10172	665.00	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023375 dt:- 13.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10173	665.00	
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023690 dt:- 14.11. 2020.				
	Carried Over			2,04,877.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,04,877.24	
30-Nov-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10174	665.00	
		Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023829 dt:- 16.11. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10175	1,080.00	
		Being amt Sales classified AD of GHT in TOI Newspaper on 20th to 23rd Nov ' 2020. against bill no 24159425/01 dt 19/11/2020				
14-Dec-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10179	1,260.00	
		Being sales classified ad of SOV in TOI newspaper on 11.12.2020 to 14.12.2020 against bill no:24183788/01 dt:10.12.2020				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10180	2,940.00	
		Being Sales classified Ad of SOR in EENADU newspaper on 11.12.2020 to 13.12. 2020 against Bill No:- 10110021001244 dt:09. 12.2020				
18-Dec-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10181	1,080.00	
		Being sales classified ad of AGH in TOI Newspaper on 18.12.2020 to 21.12.2020 against bill no:24192428 dt:17.12.2020				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10182	2,940.00	
		Being Sales classified ad of GHT in EEnade Newspaper from 18.12.2020 to 20.12.2020 against bill no:10110121093479 dt:17.12. 2020				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10183	3,160.00	
		Being Sales classified ad of GMR in Sakshi Newspaper on 04.12.2020 to 06.12.2020 against bill no:S/2021/C01522 dt:02.12.2020				
31-Dec-20	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10184	2,520.00	
		Being Sales Classified AD of GMR in EENAGU Newspaper on 01.01.2021 to 03. 01.2021 against bill no:10110041078332 dt:30.12.2020				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10185	3,160.00	
		Being Sales Classified ad of AGH in DC Newspaper on 01.01.2021 to 03.01.2021 against bill no:S/2021/C01777 dt:30.12.2020				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10186	3,200.00	
		Being Sales Classified ad of MPL in DC Newspaper on 01.01.2021 to 03.01.2021 against bill no:S/2021/C01776 dt:30.12.2020				
		Carried Over			2,26,882.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,26,882.24	
31-Dec-20	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10188	3,360.00	
		Being Sales Classified ad of MGA in Eenadu Newspaper on 26.12.2020 to 28.12.2020 against Bill No:- 10110021001450 dt;- 23.12. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10189	1,080.00	
		Being Sales classified ad of MPL in TOI Newspaper on 04.12.2020. to 07.12.2020 against Bill NO:- 24174569/01 dt:- 03.12. 2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10190	1,260.00	
		Being Sales classified ad of GHT in TOI News paper on 25.12.2020 to 28.12.2020 against Bill No:- 24202205/01 dt:- 24.12. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10191	835.00	
		Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025378 dt:- 28.11. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10192	835.00	
		Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025283 dt:- 27.11. 20200.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10193	835.00	
		Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025673 dt:- 29.11. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10194	220.00	
		Being Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020 against Bill No:- TG7000026521 dt:- 04.12. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10195	220.00	
		Being Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020 against Bill No:- TG7000026601 dt:- 05.12. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10196	220.00	
		Being Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020 against Bill No:- TG7000026747 dt:- 06.12. 2020.				
		Carried Over			2,35,747.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,747.24	
31-Dec-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10197	665.00	
	Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028548 dt:- 18. 12.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10198	665.00	
	Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028686 dt:- 19. 12.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10199	665.00	
	Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028964 dt:- 20. 12.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10200	835.00	
	Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000030048 dt:- 27.12. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10201	835.00	
	Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000029932 dt:- 26.12. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10202	835.00	
	Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000029822 dt:- 25.12. 2020.				
2-Jan-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10205	835.00	
	Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031104 dt:- 01.01. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10206	835.00	
	Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031295 dt;- 02.01. 2020.				
3-Jan-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10207	835.00	
	Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031390 dt:- 03.01. 2020.				
	Carried Over			2,42,752.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,42,752.24	
8-Jan-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10208	1,260.00	
		Being Sales classified AD of SOR in TOI Newspaper on 8th to 11th Jan 2021.(Tejal Modi) against Bill No:- 24219076/01 dt:- 07. 01.2020.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10209	2,100.00	
		Being Sales Classified AD of Vista Homes in EENADU news paper on 8th to 10th jan 21 against Bill NO:- 10110041078407 dt:- 06.01. 21.				
15-Jan-21	To	**SUP-Ellendula Enterprises**	**Purchase**	PUR/10210	3,900.00	
		Being purchase of kabootar Jali for Hoarding work of GHT Site against Bill No:- 315 dt:- 09.01.2021.				
20-Jan-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10211	3,360.00	
		Being Sales Classified AD of BRGV in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078457 dt:- 13.01.2021.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10212	800.00	
		Being Sales Classified AD of AGH in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078458 dt:- 13.01.202				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10213	835.00	
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032385 dt:- 08.01. 2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10214	835.00	
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032564 dt:- 09.01. 2021				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10215	835.00	
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032737 dt:- 10.01. 2021.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10216	1,260.00	
		Being Sales clasified Ad of MGA in EENADU News paper on 15th to 18th Jan ' 2021 against Bill No:- 24226420/01 dt:- 19.01. 2021.				
22-Jan-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10219	3,920.00	
		Being Sales Classified Ad of SOVLLP in EENADU News paper on 23rd to 25th Jan ' 20201 against Bill No:- 10110031023358 dt:- 21.01.2021.				
		Carried Over			2,61,857.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,857.24	
22-Jan-21	To	SUP-Deccan Chroncile Holding Limited	Purchase	PUR/10220	4,040.00	
		Being Sales classified AD of SOR in DC News paper on 22nd to 24th Jan ' 2021 against Bill No:- S/2021/C02005 dt:- 21.01. 21.				
	To	SUP- Ushodaya Enterprises Private Limited	Purchase	PUR/10221	3,360.00	
		Being Sales classified Ad of MPL in EENADU Newspaper on 22nd to 24th Jan ' 2021 against Bill No:- 10110021001815 dt:- 21.01. 21.				
29-Jan-21	To	SUP- Ushodaya Enterprises Private Limited	Purchase	PUR/10222	3,920.00	
		Being Sales classified AD of MGA in EENADU news paper on 29tht to 31st Jan' against BIll NO:- 10110021001895 dt:- 28.01. 21.				
	To	**SUP - Nandini Ads**	Purchase	PUR/10223	3,180.00	
		Being Sales classified Ad of Vista Homes in Nandini Ads on 29th to 31st Jan ' 21 against Bill No:- 1003 dt:- 28.01.21.				
	To	SUP-Bennett Coleman & Co. Ltd	Purchase	PUR/10224	1,080.00	
		Being Sales classified AD of SOr in TOI Newspaper on 29th to 2nd Feb ' 21 against Bill NO:- 24246948/01 dt:- 28.01.2021.				
	To	**SUP - Nandini Ads**	Purchase	PUR/10225	3,200.00	
		Being Sales classified Ad of MPL in Nandini Ads on 29th to 31st Jan ' 2021 against Bill No:- 1002 dt:- 28.01.2021.				
30-Jan-21	To	SUP- Jagati Publications Limited	Purchase	PUR/10226	835.00	
		Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033497 dt:- 16.01.2021.				
	To	SUP- Jagati Publications Limited	Purchase	PUR/10227	835.00	
		Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033658 dt:- 17.01.21.				
	To	SUP- Jagati Publications Limited	Purchase	PUR/10228	835.00	
		Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033777 dt:- 18.01.21.				
6-Feb-21	To	SUP- Jagati Publications Limited	Purchase	PUR/10229	665.00	
		Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034325 dt:- 22.01. 2021.				
		Carried Over			2,83,807.24	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,807.24	
6-Feb-21	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10230	665.00	
	Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034440 dt:- 23.01. 2021.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10231	665.00	
	Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034641 dt:- 24.01. 2021.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10232	220.00	
	Being Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021 against Bill NO:- TG7000035624 dt:- 29.01. 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10233	220.00	
	Being Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021. against Bill No:- TG7000035818 dt:- 30.01. 2021.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10234	220.00	
	Being Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021. against Bill No:- TG7000035900 dt:- 31.01. 2021.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10235	3,360.00	
	Being Sales classified ad of GHT in EENADU news paper on 6th to 8th against Bill No:- 10110021001966 dt:- 04.02.21.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10236	1,080.00	
	Being Sales classified ad of GMR in TOI News paper on 6th to 9th Feb 2021.against Bill No:- 24256379/01 dt:- 04.02.21.				
15-Feb-21	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10238	1,260.00	
	Being Sales classified Ad of MHPL SOVLLP in TOI news paper on 13th to 16th Feb ' 21 against Bill NO:- 24266418/01 dt:- 11.02.21.				
	To **SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10239	3,360.00	
	Being Sales classified Ad of MPL in EENADU Newspaper on 13th to 15th Feb ' 2021 against Bill No:- 10110041078624 dt:- 10.02.21				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10240	3,160.00	
	Being Sales classified Ad in DC News paper on 13th to 15th Feb ' 2021 against Bil No:- S /2021/C02256 dt:- 10.02.21.				
	Carried Over			2,98,017.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,98,017.24	
15-Feb-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10241	900.00	
		Being MCS Rental classified Ad in Times of India for Rental service on from 12th to 14th against Bill No:- 24266420/01 dt:- 11.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10243	835.00	
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000036956 dt:- 06.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10244	835.00	
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000037224 dt:- 07.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10245	835.00	
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000037444 dt:- 08.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10246	665.00	
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038140 dt:- 13.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10247	665.00	
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038361 dt:- 14.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10248	665.00	
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038615 dt:- 15.02.21				
22-Feb-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10250	1,820.00	
		Being Rental Classified Ad of MCS in DC Newspaper on 19 th to 21st Feb' 2021 against Bill NO:- S/2021/C02343 dt:- 18.02. 21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10251	1,080.00	
		Being MCS (SOB Villa No. 261) reseale calssified Ad in TOI Newspaper on 19th to 22nd Feb against Bill No:- 24276989/01 dt:- 18.02.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10252	1,080.00	
		Being Sales classified AD of SOR in TOI Newspaper on 19th to 22nd Feb 21 against Bill No:- 24276989/01 dt:- 18.02.21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10253	3,360.00	
		Being Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st Feb ' 2021 against Bill No:- 10110121094917 dt:- 18.02.21.				
		Carried Over			3,10,757.24	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,10,757.24	
26-Feb-21	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10255	3,240.00	
		Being Sales classified AD of SOV in DC Newspaper on 26th to 28th Feb ' 21 against Bill No:- S/2021/C02427 dt:- 24.02.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10256	1,260.00	
		Being Sales classified Ad of MGA in TOI Newspaper on 26th to 29th Feb ' 21 against Bill No:- 24286616/01 dt:- 25.02.21				
28-Feb-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10257	835.00	
		Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039205 dt:- 19.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10258	835.00	
		Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039398 dt:- 20.02.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10259	835.00	
		Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039623 dt:- 21.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10260	220.00	
		Being Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21 against Bill No:- TG7000040302 dt:- 26.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10261	220.00	
		Being Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21 against Bill NO:- TG7000040457 dt:- 27.02.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10262	220.00	
		Being Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21 against Bill NO:- TG7000040681 dt:- 28.02.21				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10263	2,800.00	
		Being Sales classified Ad of Vista Home in Sakshi Newspaper on 26th to 28th Feb ' 21 against Bill NO:- 10110021002109 dt:- 24.02. 21				
9-Mar-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10264	900.00	
		Being Sales classified Ad of GMR in TOI News paper on 6th to 9th Feb ' 2021 against Bill No:- 24297077/01 dt:- 04.03.21.				
	To	SUP- Ushodaya Enterprises Private Limited	**Purchase**	PUR/10265	3,360.00	
		Being Sales classified ad of SOR in EENADU newspaper on 5th to 7th Mar ' 21 against Bill NO:- 10110121095248 dt:- 04.03.21				
		Carried Over			3,25,482.24	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,25,482.24	
9-Mar-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10266	1,080.00	
		Being Sales classified AD of MPL in TOI News paper on 5th to 8th Mar ' 21 against Bill No:- 24297085/01 dt:- 04.03.21				
	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10267	3,200.00	
		Being Sales classified AD of GHT in DC News paper on 5th to 7th Mar ' 21 against Bill No:- S/2021/C02519 dt:- 03.03.21				
15-Mar-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10268	3,160.00	
		Being Sales classified Ad of Vista Homes in DC News paper on 12th to 14th Mar ' 21 against Bill No:- L/2021/C00068 dt:- 31.03. 21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10269	3,920.00	
		Being Sales classified Ad of BRGV Classified Ad in EENADU Newspaper on 12th to 14th Mar ' 21 against Bill NO:- 10110031023810 dt:- 11.03.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10270	1,080.00	
		Being Sales Classified Ads in TOI News paper on 12th to 15th Mar' 21 against Bill NO:- 24308266/01 dt:- 11.03.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10271	835.00	
		Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000041571 dt:- 05.03.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10272	835.00	
		Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000041745 dt:- 06.03.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10273	835.00	
		Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000042003 dt:- 07.03.21				
22-Mar-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10276	3,360.00	
		Being Sales classified ad of GHT in EEDANU Newspaper on 19th to 21t Mar ' 21 against Bill No:- 10110021002275 dt:- 18.03.21.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10277	1,080.00	
		Being Sales classified Ad of SOR (tejal Modi flats) in TOI News paper on 19th to 22rd Mar ' 2021 against Bill No:- 24316698/01 dt:- 18. 03.21.				
26-Mar-21	To	**SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10281	3,140.00	
		Being Sales classified Ad of MPl in DC Newspaper on 26th to 28th ' Mar ' 2021 against Bill No:- S/2021/C02765 dt:- 24.03. 21.				
		Carried Over			3,48,007.24	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,48,007.24	
26-Mar-21	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10282	1,080.00	
		Being BRGV Sales classified Ad in TOI Newspaper on 26th to 29th Mar ' 2021 against Bill No:- 24325506/01 dt:- 25.03.21.				
31-Mar-21	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10283	1,040.00	
		Being Sales Classified AD of AGH in EENADU Newspaper on 26th to 28th Mar ' 2021 against Bill No:- 10110021002316 dt:- 24.03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10284	835.00	
		Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045249 dt:- 26.03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10285	665.00	
		Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045459 dt:- 27.03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10286	665.00	
		Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045635 dt:- 28.03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10287	835.00	
		Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044066 dt:- 19. 03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10288	835.00	
		Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044236 dt:- 20. 03.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10289	835.00	
		Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044434 dt:-21.03. 21.				
	To	**SUP- Ushodaya Enterprises Private Limited**	**Purchase**	PUR/10292	3,360.00	
		Being Sales of Classified AD in EENADU on 02.04.21 & 03.04.21 against Bill NO:- 10110121095844 dt:- 31.03.21.				
					3,58,157.24	
	By	**Closing Balance**				3,58,157.24
					3,58,157.24	**3,58,157.24**

OIE-Registration & Misc Exp

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-May-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10024	19,000.00	
		Being amount credited to Prabhakar expenses card towards Regristration misc documentation and EC Expenses of Sale deed & Agreement for construction of KNM Villa No. 51; Vista - E 404 & F 209; SOVLLP for Nala conversion purposes EC				
23-May-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10033	5,300.00	
		Being amount credited to K prabhakar towards GMR - Project residency EC Expenses and Vista Homes F 309 - Regirstration misc documentation and EC Expenses and phots development of Vista Homes for regristration purposes.				
29-May-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10051	39,800.00	
		Being amount credited to Prabhakar K expenses card towards Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of SCLLP Farm 5; SOVLLP- 49, 57 & 71; and Vista - F 202 & 407				
5-Jun-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10086	39,300.00	
		Being amount credited to Prabhakar K expenses card towards Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of SOVLLp - 61 and EC for Extension of Ph - 3; NE ; 177 & 184; & KNM 17 & B & C Estates - A 705				
12-Jun-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10121	15,050.00	
		Being amount credited to Prabhakar expenses card towards Regristration misc documentation and EC Expenses of Sale deed & Agreement for construction MPL - B 505, A - 506; GMR - 503; GMR for phanis; MRVLLP EC; SOVLLP - 52 & 77				
19-Jun-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10151	15,600.00	
		Being amount credited to Prabhakar expenses card towards Regristration misc documentation expenses ; EC Expenses for Sale deed and Agreement for construction of NE 154 & 169				
		Carried Over			1,34,050.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,050.00	
30-Jun-20	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10204	31,200.00	
	being amount credited to prabhakar expenses card towards Registration misc documentation and EC Expenses of Sale deed , Agreement construction of Villa No. 15; 80; 83 75 of AGH Project.				
16-Jul-20	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10258	15,600.00	
	being amount credited to prabhakar expenses card towards Registration misc documentation and EC Expenses of Sale deed , Agreement construction of Villa No. 35 & 78 of SOVLLP Project.				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10259	15,950.00	
	being amount credited to prabhakar expenses card towards Registration misc documentation and EC Expenses of Sale deed , Agreement construction of Villa No. 34 & 68 of AGH Project				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10260	1,250.00	
	being amount credited to prabhakar expenses card towards Registrations charges for EC for land conversion purpose for Sy No.27 of Pocharam village - 4 Nos (2 Nos Ghatkeshar + 2 Nos Narapally) and market value certificate.- Modi Realty Pocharam LLP				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10261	2,400.00	
	being amount credited to prabhakar expenses card towards EC For GMR project for SBI Project approval purpose advocate Mr J Umamaeshwara Rao - 4 Nos (2 Kapra + 2 Nos Uppal)- GMR Project				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10262	7,800.00	
	being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed for Farm No.31 & 33 - MFHLLP				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10263	4,800.00	
	being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Cheque disbursement at SRO; Kapra by ICICI bank for Flat No E Block 401 of Vista Homes.				
	Carried Over			2,13,050.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,13,050.00	
16-Jul-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10264	20,250.00	
		being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & Lunch allowances paid to Prabhakar for Villa No:- 70 AGH; NE - 155 and Vista Homes E Block 006 flat.				
18-Jul-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10287	16,100.00	
		being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & cheque disbursement to Bank of Villa No.15; 218 of VOCLLP				
	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10288	9,100.00	
		being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & cheque disburseme of Vista Homes E Block Flat No. 212.				
	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10289	9,800.00	
		being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & rectification deed of execution of Villa No. 64 & 89 of SOVLLP				
27-Jul-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10325	23,050.00	
		being amount credited to prabhakar expenses card towards Registration misc documentation & EC expenses of Sale deed and Agreement for construction & rectification deed of execution of PMR B - 502; MPL C 101; Vista Homes E 004; 008; 009 & 203.				
7-Aug-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10367	16,900.00	
		being amt cr to prabhakar expenses card towards Regristration misc documentation, Ec Charges, Chq disbursement of Vista Homes F Block 409; E Block 209 and SOVLLP 83.				
18-Aug-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10417	35,500.00	
		being amt cr to prabhakar expenses card towards Regristration misc documentation, Ec Charges for sale deed & CA for Farm House of SCLLP 22; 24; Vista Homes E Block 308; SOVLLP villa No:- 39 & VOCLLP Villa No.55.				
		Carried Over			3,43,750.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,43,750.00	
21-Aug-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10434	33,000.00	
		being amt cr to prabhakar expenses card towards Regristration misc documentation, Ec Charges for sale deed; Agreement for construction & Cheque disbursement at Banks for VOCLLP 128; 211 & 64; Vista Homes E Block 012 & F Block 106.				
31-Aug-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10516	23,400.00	
		Being amt cr to prabhakar expense card towards Regristration misc documentation and EC Expense for Sale deed & Agreement for construction of Villa NO:- 42; 124; 130 of VOCLLP				
	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10517	23,900.00	
		Being amt cr to prabhakar expense card towards Regristration misc documentation and EC Expense for Sale deed & Agreement for construction of Villa No:- 140; 153 of NE & Flat NO:- 206 E Block of Vista Homes & SOVLLP Tejal Modi flat.				
4-Sep-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10617	40,600.00	
		Being amt cr to Prabhakar expenses card towards Regristration misc documentation and EC Expenses for Sale Deed; Agreement for Construction of Flat No:- E Block 202; 307; 309 & 402; NE - 176 & SOVLLP Villa No:- 33 & 77.				
11-Sep-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10654	9,100.00	
		Being amt cr to Prabhakar expenses card towards Registration misc documentation and EC Expenses and Cheque disbursement at SRO of Vista Homes E Block flat No's : 406 & F Block 107				
24-Oct-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10848	13,595.00	
		Being amt cr to Prabhakar expenses card towards regristration & Misc expenses of VOCLLP; SOVLLP; GHt; Vikrabad LLP; Soham Modi - Kaushik mutation purposes; Tejal Modi - 3 flats for loan purposes.; GMR;				
11-Dec-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11161	15,045.00	
		Towards GMR-EC for Huda&Latest Pahanis;Tejal Modi(SOR)- EC & Market value;Vista-E 208 Nil EC & photo delvelopment ;P estates-GST case filling;JMKGE&SDNMKJ-By laws copy;MBMC-partnership deed;GVDC-connect assocition&notary;NGH&MRGV -EC;GHT-EC&Saledeed				
		Carried Over			5,02,390.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,02,390.00	
24-Dec-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11272	34,300.00	
		Being amt cr to prabhakar towards Regristration, misc documentation, EC Expenses, Agreement for construction, sale deed, Nil Ec of VOCLLP 11; 137 & 254 ; Vista Homes E 405; F 302 & MPL B 1005.				
2-Jan-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11321	40,600.00	
		Being amt cr to prabhakar expenses card towards Registration misc documentation, EC expenses, Sale of Deed & Agreement for contruction & Cheque disbursement of SOVLLP -56, SOR Tejal Modi, Vista Homes F 108;E005;301;208				
8-Jan-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11373	87,090.00	
		Being amt cr to prabhakar expenses card towards Registration misc documentation, EC expenses, Sale of Deed & Agreement for contruction & Cheque disbursement of Vista - E107;E210;E403;;NE;BRGV; GHT; VOCLLP -219;221;KNM 6;SOVLLP 47;68 &92 bank charges.				
18-Jan-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11429	21,300.00	
		Being amt cr prabhakar expenses card towards Registration misc documentation , EC Expenses, and Nil EC for loans of Vista Homes - E 205; 407; 104; F 101 and SOVLLP 55				
29-Jan-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11462	70,200.00	
		Being amt cr to Prabhakar expenses card towards Registration misc, documentation, EC Expenses, Agreement for constructions & Sale of Deed of SOVLLP - 44; 58; AGH - 7;17;29;47 & VOCLLP - 294; 210 & 96. and Food allowances to K Prabhakar Reddy,				
	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11465	51,200.00	
		Being amt cr to Prabhakar expenses card towards Regristration misc documentation , EC Expenses, Agreement for construction & EC Expenses for Sale Deed (vista - 11200; VOCLLP - 40000) & BRGV 600 for encumbrance certificate & Bank charges.				
6-Feb-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11537	40,100.00	
		Being Regristration misc documentation , EC Expenses, Agreement for construction & EC Expenses for Sale Deed (NGH - 12000; JMKGEC 4400; Vista 4800; KNM 800; VOCLLP 15600; SOR 2500) for encumbrance certificate & Bank charges.				
		Carried Over			8,47,180.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,180.00	
15-Feb-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11604	66,800.00	
	Being amt cr to Prabhakar expenses card towards Regisrtaion misc documentation , EC Expenses, Agreement for Sale consideration and Agreement for construction of GWE C 515; NE - 102; 138; 159; 16; 172; VOCLLP 90; Vista F 101;E201; SOVLLP 60				
28-Feb-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11698	62,950.00	
	Being Regristration misc documentation , Ec Charges for Sale Deed and Agreement for Construction (NE 136 ; 182; AGH 66; SOR Tejal modi ; VOCLLP 258; SOVLLP 60; G Modi) food allowances to Ramesh, Prabhakar, Anand Mehta Asst.;				
	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11700	31,200.00	
	Being Regristration misc documentation , Ec Charges for Sale Deed and Agreement for Construction (NE 97; 96; 142 & 185)				
5-Mar-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11728	23,750.00	
	Being amt cr to Prabhakar expenses card towards Registration misc, documentation, Ec Expenses of sale deed and Agreement for construction of Villa No' 79; 86; 90 of AGH				
15-Mar-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11773	17,750.00	
	Being Regristration misc documentation, EC expenses for Sale deed and Agreement for construction, Validation of SPA for presenting CA and SD for Villa's; Nil EC for ICICI Bank; AGPA copies - Vista E 303; SOVLLP - 54; 74 and Suryapet; SSLLP				
22-Mar-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11836	45,600.00	
	Being Regristration misc documentation, EC expenses for Sale deed and Agreement for construction, Adding MHPLas consenting party in Sale deed of flat E 312; Mortage entry in Probhitary register- VH E 312; SOVLLP E 312; SOVLLP 53,73;86,287; BRGV & SOR				
26-Mar-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11844	49,500.00	
	Being amt cr to Prabhakar expenses card towards Regristration misc documentation , EC Expenses, Agreement for construction & EC Expenses for Sale Deed (SOVLLP 27900; GVDC 3200 & KNM 18400)				
31-Mar-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11900	4,300.00	
	Being amt cr to Prabhakar K Expenses card towards Registration misc documentation, Ec expenses of Sale deed for flat no. F 103 of Vista Homes and Expenses card withdrawl charges for the month of Mar ' 2021.				
	Carried Over			11,49,030.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,49,030.00	
31-Mar-21	By **Tejal Modi**	**Journal**	JOU/11911		6,800.00
		Being amt debited to Tejal Modi towards Deposit of Title deed in favour of Bajaj Housing Finance for land for flat NO.991A; 992A;991B &992B, Nil EC for Deposit of Title Deeds before Registration favour of Bajaj Housing Finance for loan's & Saphire Apt			
	By **Tejal Modi**	**Journal**	JOU/11913		2,500.00
		being amt to Tejal Modi towards Regristration misc, expenses of Mortagage o f10% Area from HUDA for Silver Oak Residency (Tejal Modi Flats).			
	By **Tejal Modi**	**Journal**	JOU/11915		2,500.00
		Being amt debited to Tejal Modi towards Registration misc expenses for Release of 10 % Mortagage Area from HUDA of SOR.			
	By **Tejal Modi**	**Journal**	JOU/11916		2,500.00
		Being amt debited to Tejal Modi towards Registration misc for release of 10% Mortgage area from HMDA of SOR Cherlapally.			
				11,49,030.00	14,300.00
	By **Closing Balance**				11,34,730.00
				11,49,030.00	**11,49,030.00**

OIE-Repairs & Maintenance-2 Wheeler

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-20	To **BANK- Yes Bank**	**Payment**	PAY/10218	1,282.00	
	Being Neft to G Murali Mohan towards vehicle Maintenance charges against Bill NO:- AP01000119027886 DT:- 19.03.2020 Inward No:- 11816.				
12-Jun-20	To **BANK- Yes Bank**	**Payment**	PAY/10288	1,350.00	
	Being online payment to M Sanjeev kumar towards vehicle maintenance expenses as per bill no 1336				
	To **BANK- Yes Bank**	**Payment**	PAY/10289	1,350.00	
	being online payment to K Rohith towards vehicle maintanance expenses as per bill no 820				
	To **BANK- Yes Bank**	**Payment**	PAY/10290	1,350.00	
	Being online payment to N Naredar reddy towards vehicle maintenance expenses as per bill no 3228				
	To **BANK- Yes Bank**	**Payment**	PAY/10291	1,200.00	
	Being Neft to CH Ramesh towards vehicle maintenance expenses as per bill no 4542				
	To **BANK- Yes Bank**	**Payment**	PAY/10292	2,000.00	
	Being online payment to B Praveen towards vehicle maintenance expenses as per bill no 0546				
	To **BANK- Yes Bank**	**Payment**	PAY/10296	1,350.00	
	Being Neft to G Rajesh Kumar towards 2 wheeler vehicle maintenance charges as per Bill No:- 2592				
	To **BANK- Yes Bank**	**Payment**	PAY/10297	1,350.00	
	Being Neft to K Vasu Dev towards 2 wheeler vehicle maintenance charges as per Bill NO:- 1499				
	To **BANK- Yes Bank**	**Payment**	PAY/10298	888.00	
	Being Neft to R Sanjay towards 2 wheeler vehicle Maintenance charges as per Bill No:- SCI112772001244				
19-Jun-20	To **BANK- Yes Bank**	**Payment**	PAY/10365	1,350.00	
	Being Neft to Sanketth V towards 2 wheeler vehicle maintenance charges against BIll NO:- 3413 inward No:- 11828				
	Carried Over			13,470.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,470.00	
16-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10527	836.00	
		Being online payment to M. Shekar towards vehicle maintenance expenses as per bill no 98998 dt: 14.07.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10528	1,295.00	
		Being online payment to K Rangacharyulu towards vehicle maintenance expenses as per bill no V1184 DT : 30.06.20				
20-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10132		1,295.00
		Being Online payment rejected towards K Rangacharyulu vehicle maitenance - Account number wrong.				
31-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10600	557.00	
		Being online payment to T Vinod kumar towards vehicle maintenance expenses as per bill no 21CH00 date: 25.07.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10601	1,295.00	
		Being online payment to K Ranga Charyullu towards vehicle maintenance expenses as per bill no V1184 Dt:- 30.06.2020.				
7-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10658	718.00	
		Being online payment to T Vinod kumar towards vehicle maintenance expenses as per bill no : 638 date: 25.07.2020				
17-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10973	1,350.00	
		Being Neft to Ch Venkata Ramana Reddy towards 2 wheeler maintenance charges against Bill no.10165CI20V2807 dtd11.09.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10974	1,210.00	
		Being Neft to Ch Ramesh towards 2 wheeler maintenance charges against bill no. AP01000120005775 dtd 07.09.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10975	1,275.00	
		Being Neft to K Vasu Dev towards 2 wheeler maintenance charges of K VAsudev bill no 203 dtd.07.09.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/10976	1,350.00	
		Being Neft to G Rajesh Kumar towards 2 wheeler maintenance charges agaisnt Invoice No:- INV004098cd02345 dt:- 03.08.2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10977	1,350.00	
		Being Neft to Bore Shekappa towards 2 wheeler maintenance charges against Bill No: - 11530 ch20p1954 dt:- 26.08.2020.				
19-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10991	1,350.00	
		Being online payment to K. Suneel kumar towards vehicle maintenance expenses as per bill no : V2847				
		Carried Over			26,056.00	1,295.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,056.00	1,295.00
20-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10269		1,210.00
		Being amt reversal towards vehicle maintenance of Ch Ramesh account number invalid.				
21-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10992	1,210.00	
		Being Neft to Ch Ramesh towards 2 wheeler maintenance charges against bill no. AP01000120005775 dtd 07.09.20				
16-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11114	1,350.00	
		Being online payment to K Rohith towards vehicle maintenance expenses as per bill no : 1180 dt: 23.09.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11115	1,238.00	
		Being online payment to K Prabhakar reddy towards vehicle maintenance expenses as per bill no : V794 dt: 07.02.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11116	2,000.00	
		Being online payment to B Praveen towards vehicle mainteance expenses as per bill : 042 dt:08.10.20				
2-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11173	728.00	
		Being online payment to Salman khan towards vehicle maintenance expenses as per bill no: P732 dt: 18.09.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11174	1,350.00	
		Being online payment to T. Dakshina Murthy towards vehicle maintenance expenses as per bill no: 349 dt : 22.10.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11181	1,350.00	
		Being Neft to N Raj Kumar towards vehicle maintenance expenses as per Bill No:- 21120BJ20V1719 dt:- 25.10.2020.				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11186	1,265.00	
		Being online payment to D. Pavan kumar towards vehicle maintenance expenses as per bill no: 3064 dt: 31.10.20				
	To	**BANK- Yes Bank**	**Payment**	PAY/11188	1,350.00	
		Being online payment to M. Mahesh Kumar towards vehicle servicing expenses as per bill no: 848 dt: 15.09.20				
4-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11405	1,350.00	
		Being online payment to K. Suneel kumar towards maintenance expenses as per bill no: 4709 dt: 25.11.2020				
		Carried Over			39,247.00	2,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,247.00	2,505.00
8-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11461	1,350.00	
	Being Neft to M Mahendar towards 2 wheeler vehicle No:- AP10AF 6516 maintenance charges against Bill No:- 11701C120P1275 & 11701CL20P1967 dt:- 06.12.2020 & 26.09. 2020.				
19-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11562	1,350.00	
	Being online payment to CH Ramesh towards vehicle maintenance expenses as per bill no : 11062 dt : 08.12.20				
8-Jan-21	To **BANK- Yes Bank**	**Payment**	PAY/11633	1,350.00	
	Being online payment to M. Sanjeev towards vehicle maintenace expenses as per bill no: 8727 dt : 18.07.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11634	1,350.00	
	Being online payment to B Praveen towards vehicle maintenance expenses as per bill no : 3123 dt : 29.12.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11635	1,350.00	
	Being online payment to K Vasu Dev towards vehicle maintenance expenses as per bill no : 2402 dt :19.12.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11637	1,305.00	
	Being online payment to K Rohith towards vehicle maintenance expenses as per bill no : 8727 dt: 18.12.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11639	1,350.00	
	Being online payment to T Akhil towards vehicle maintenance expenses as per bill no: 4615 dt: 05.11.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11640	1,596.00	
	Being online payment to J Selva kumar towards vehicle maintenance expenses as per bill no: 8796 dt: 31.12.20				
	To **BANK- Yes Bank**	**Payment**	PAY/11641	1,350.00	
	Being online payment to P Rahgu towards vehicle maintenance expenses as per bill no:- 11191 dt:- 28.12.2020.				
5-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11814	1,350.00	
	Being online payment to T Vinod kumar towards vehicle maintenance expenses as per bill no 174 dt : 27.01.21				
	To **BANK- Yes Bank**	**Payment**	PAY/11815	1,328.00	
	Being online payment to G Murali Mohan towards vehicle maintenance expenses as per bill no 14330 dt: 25.01.20				
	Carried Over			54,276.00	2,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,276.00	2,505.00
5-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11816	1,350.00	
	Being online payment to B Shekappa towards vehicle maintenance expenses as per bill no : 03756				
	To **BANK- Yes Bank**	**Payment**	PAY/11818	1,209.00	
	Being online payment to Salman Khan towards Vehicle maintenance expenses as per bill no: 6822 dt: 12.01.21				
19-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11928	1,350.00	
	Being online payment to M. Madhu Babu towards vehicle maintenance expenses as per bill no : 406 dt: 02.02.21				
26-Feb-21	To **BANK- Yes Bank**	**Payment**	PAY/11937	1,350.00	
	Being online payment to K. Suneel kumar towards vehile maintenance expenses as per bill no: 1531 dt: 02.02.2021				
	To **BANK- Yes Bank**	**Payment**	PAY/11938	627.00	
	Being online payment to I Sandesh goud towards vehicle maintenance expenses as per bil no : 22636 dt : 24.01.2021				
9-Mar-21	To **BANK- Yes Bank**	**Payment**	PAY/12007	1,350.00	
	Being online payment to D Pavan kumar towards vehicle maintenance expenses as per bill no : 8481 dt: 25.02.21				
	To **BANK- Yes Bank**	**Payment**	PAY/12009	1,350.00	
	Being online payment to Ch Venkat Ramana Reddy towards vehicle maintenance expenses as per bill no V7276 dt: 26.02.2021				
	To **BANK- Yes Bank**	**Payment**	PAY/12010	1,338.00	
	Being online payment to M. Mahendar towards vehicle maintenance expenses as per bill no : 020 dt: 07.03.21				
	To **BANK- Yes Bank**	**Payment**	PAY/12012	906.00	
	Being online payment to N Raj Kumar towards Vehicle maintenance expenses as per bill no :V3149 DT: 27.02.21				
19-Mar-21	To **BANK- Yes Bank**	**Payment**	PAY/12154	1,350.00	
	Being online payment to Prabhakar Reddy towards vehicle maintenance expenses as per bil no : V4972 dt : V4972				
	To **BANK- Yes Bank**	**Payment**	PAY/12155	825.00	
	Being online payment to M Shekar towards vehicle maintenance expenses as per bill no ; 2223 dt: 05.03.21				
20-Mar-21	To **BANK- Yes Bank**	**Payment**	PAY/12165	1,349.00	
	Being online payment to N. Narendar Reddy towards vehicle maintenance expenses as per bill no 379 dt: 18.03.21				
	Carried Over			68,630.00	2,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,630.00	2,505.00
20-Mar-21	To **BANK- Yes Bank**	**Payment**	PAY/12166	1,350.00	
	Being online payment to M. Sanjeev towards vehicle maintenance expenses as per bill no : 8953 dt: 27.02.2021				
				69,980.00	2,505.00
	By **Closing Balance**				67,475.00
				69,980.00	**69,980.00**

OIE-Repairs & Maintenance- 4 Wheeler

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10226	44,674.00	
		ch.no:- 568932 being cheque issued to Royal Sundaram GIC Limited towards Winger vehicle Renewal of Insurance policy Model :- 2017.				
6-Jun-20	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10101	3,000.00	
		Being amt cr to ssllp common expenses towards Jayo vehicle NO :- 9758 certificate fitness against Recpt No":- 1350226; servicing vehicle against Bill NO:- RBCFOH1210000127 dt:- 02.06.2020 & RBCFOH1200003209 dt:- 17.03.2020 padi on behalf of shanker ex				
	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10102	209.00	
		Being cr to SSLLP Common towards food allwances paid to M shekar went to AGH site and paid toll taxes and purchase of Hand gloves paid on behalf of Jaikumar expenses card.				
19-Jun-20	To	**ECARD-Shankar D**	**Journal**	JOU/10156	590.00	
		Being cr shanker expenses card towards Food allowances to Ch krishna went to AGH site visit with Qc Team and toll taxes paid on 06.06.2020 bills enclosed. and purchase of engine oil to Winger vehicle				
	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10157	2,500.00	
		Being cr to SSLLP Common expenses towards Praveen expenses card reloaded. Fast taq recharges 2500 - Logisitcs paid on behalf.				
	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10159	488.00	
		being amt cr to Shanker towards Toll taxes paid by ch krishna went to Agh site visit on 18.06.20 and food allowances, pollution check for Jayo vehicle; Engine oil purchased to winger vehicle;				
26-Jun-20	To	**ECARD-Shankar D**	**Journal**	JOU/10198	11,889.00	
		Being amt cr to Shanker towards Road taxes paid for commerical vehicles No's :- TS10UA 9759 winger against application NO:- TS010 /1169531/2020/OT				
		Carried Over			63,350.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,350.00	
26-Jun-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10199	150.00	
		Being amt cr to Jaikumar towards Wagon R Car vehilce No:- TS10EB 4519 puncher				
3-Jul-20	To	**ECARD-Shankar D**	**Journal**	JOU/10225	4,100.00	
		Being amt cr to Shanker expenses card towards Food allowances to Ch Krishna went to AGH site on23rd & 26.06.20; toll taxes paid bills enclosed; Pollution check up to Winger vehicle; Winger vehicle meter checking and Fitness of winger vehicle				
11-Jul-20	To	**ECARD-Shankar D**	**Journal**	JOU/10247	680.00	
		Being amt cr to Shanker expenses card towards Food allowances to M Shekar went to AGH Site with qc team o 04.07.20; toll taxes paid bills enclosed; Wagon Car tyre puncher vehicle No: TS10EB4519; Engine oil purchased.				
13-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10456	8,304.00	
		ch.no:- 568949 being cheque issued to Future Generali India Insurance Company Limited towards Renewal of Wagon R Car Vehicle No:- AP28BL 3676 insurance policy.				
18-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10531	10,131.00	
		ch.no:- 053372 being cheque issued to TATA AIG General Insurance Company Limited towards Renewal of Dost Vehicle No:- TS10UA 0143				
24-Jul-20	To	**ECARD-Shankar D**	**Journal**	JOU/10303	350.00	
		Being amt cr to Shanker D Expenses card towards Food allowances to S K Raju went to AGH site visit on 18.07.20 & 06.07.2020; toll taxes paid bills enclosed; Duplicate keys for Ashok Leyland; pollution checkup vehicle No: TS10UA 0143				
31-Jul-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10335	100.00	
		Being amt cr to Jaikumar expenses card towards SK Raju vehicle servicing varun motors begumpet; and purchse of tyre nipple for winger.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10339	1,750.00	
		Being amt cr to Shanker towards Road Tax paid of Ashok Leyland vehicle NO:- TS10UA 0143.				
21-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10782	2,000.00	
		Being onlne payment to E Prasad towards vehicle maintenance expenses as per biil no 690 dt : 16.08.20				
		Carried Over			90,915.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,915.00	
31-Aug-20	To	**ECARD-Shankar D**	**Journal**	JOU/10518	200.00	
		Being amt cr to Shanker expenses card towards Jeetho vehicle puncher and M Shekar went to VOC site visit for material dumping on 17.08.2020. bills enclosed.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10527	900.00	
		Being amt cr to shankar card towards door handle purchased for Winger.				
20-Sep-20	To	**ECARD-Shankar D**	**Journal**	JOU/10701	220.00	
		Being amt cr to Shanker expenses card towards Ashok Leyland vehicle tyres puncher				
9-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11062	4,227.00	
		ch.no:- 568973 being cheque issued to Future Generali India Insurance Company Limited towards comprehensive Insurance policy Wagon R Car vehicle No: TS10EB 4520.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11064	4,227.00	
		ch.no:- 568974 being cheque issued to Future Generali India Insurance Company Limited towards comprehensive Insurance policy Wagon R Car vehicle No: TS10EB 4519.				
28-Oct-20	To	**BANK- Yes Bank**	**Payment**	PAY/11171	10,580.00	
		CHQ No:-053391 Being chq issued to Future Generali India Insurance Company Ltd. towards Jeeto Small Van vehicle insurance renewal V.No:-TS10UB5649 Model 2018				
31-Oct-20	To	**ECARD-Shankar D**	**Journal**	JOU/10918	680.00	
		Being amt cr to shanker expenses card towards food allowances to Ch Krishna & Narender went to AGH & Gaurang Modi pick up; toll charges made by krishna went to AGH site bills enclosed and Wagon R car door handle replacement (TS10UA 7971)				
	To	**ECARD-Shankar D**	**Journal**	JOU/10919	550.00	
		Being amt cr to Shanker expenses card towards Toll charges made by Salman khan, P Narendher went o AGH Site with QC Team and cantonment board charges bills enclosed; Vehicle N0:- 9758 tyre puncher; and Food allowances given to Salman & Narendher				
	To	**ECARD- Jaikumar**	**Journal**	JOU/10924	210.00	
		being amt cr to Jaikumar towards coolent for battery purchase for Wagon R Car vehicle NO:- 3676				
		Carried Over			1,12,709.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,709.00	
31-Oct-20	To **ECARD- Jaikumar**	**Journal**	JOU/10925	400.00	
	being amt cr to Jaikumar expense card towards Food allowances to Narender, Salman Khan, Toll charges paid to ch krishna went to AGH; Wagon R vehicle No;- 4520 repaired; Tyre purchase for Jeeto van; and fitting charges, auto fare to Salman for 9758car				
8-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11459	10,439.00	
	ch.no:- 053412 being cheque issued to Future Generali India Insurance Co Ltd towards Renewal of Insurance policy of Jeeto Vehicle No:- TS10UB 3122				
	To **BANK- Yes Bank**	**Payment**	PAY/11460	10,439.00	
	ch.no:- 053413 being cheque issued to Future Generali India Insurance Co Ltd towards Renewal of Insurance policy of Jeeto Vehicle No:- TS10UB 3123.				
11-Dec-20	To **BANK- Yes Bank**	**Payment**	PAY/11464	2,000.00	
	Being online payment to E Prasad Towards vehicle maintenance expenses 4 wheeler as per Dt: 02.12.20				
31-Dec-20	To **ECARD- Jaikumar**	**Journal**	JOU/11296	9,900.00	
	Being amount credited to JaiKumar expense card towards purchase of seat covers for Vehicle no:TS10EB4519;Cleaning Charges for Vehicles TS10EB4520, TS10EG7971, TSTS10UA9759;parking charges; Food Allowances & Toll Charges				
	To **ECARD-Shankar D**	**Journal**	JOU/11309	100.00	
	Being amount credited to Shankar expense card towards type puncture charges & Auto Charges				
13-Jan-21	To **ECARD-Shankar D**	**Journal**	JOU/11408	7,500.00	
	Being amt cr to Shanker D towards ch krishna went to AGH project with QC team for qc check on 02.01.2021 and food allowances and paid toll charges ; Road Taxes vehicles No's:- 3123; 3122; 5649; 3123; 3122 as per sheet & enclosed Bills.				
	To **ECARD-Shankar D**	**Journal**	JOU/11409	10,500.00	
	Being amt cr to Shanker expenses card towards Vehicle fitness paid vehilce NO:- TS10UB 3122; TS10UB 5649; TS10UB 3123 against Ref No:- 4715411; 4715415 & 4715491 (advance paid 12400)				
	Carried Over			1,63,987.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,63,987.00	
15-Jan-21	To	**ECARD-Shankar D**	**Journal**	JOU/11417	420.00	
		Being amt cr to Shanker towards Pollution checking of TATA Winger vehicle No:- 9759; Ch Krishna went to AGH project with Qc team paid toll charges and food allowances bills enclosed and enigne oil purchase for winger.				
20-Jan-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11438	80.00	
		Being amt cr to Jaikumar expenses card towards Food allowances to Salmankhan, Ch Krishna went to AGH Project & Toll charges paid bills enclosed; and salman khan went to AGH site visit				
25-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10503		10,439.00
		ch.no:- 053413 being cheque reversal towards funds insufficient returned cheque. on 29.12.2021.				
31-Jan-21	To	**ECARD-Shankar D**	**Journal**	JOU/11489	300.00	
		Being amt cr to Shanker D towards toll charges paid by M Shekappa went to AGH project on 18.01.21 and food allowance given. Tyre puncher of vehicle No:- 7971 and polllution check up vehicle No: TS10UA 0143.				
	To	**ECARD-Shankar D**	**Journal**	JOU/11490	287.00	
		Being amt cr to Shanker D towards M Narendhar went to AGH on 12.01.2021 bills enclosed and food allowances given. Parking and toll charges paid. Engine oil purchased to Vehicle No:- 9759.				
	To	**ECARD-Shankar D**	**Journal**	JOU/11493	4,807.00	
		being amt cr to Shanker expenses card towards Road taxes paid of Vehicle No:- TS10UB 8387 & TS10UA 0143 police challans of Dost van.				
5-Feb-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11528	300.00	
		Being amt cr to Jaikumar towards Salman khan went to AGH Site for dumping material at site; paid toll charges on 22.01.21 bills enclosed; TATA Winger vehicle total body greasing 9758; FASTAQ recharges of vehicle No:- TS10EQ 7971 & TS10EB4520 (500+500)				
6-Feb-21	To	**ECARD-Shankar D**	**Journal**	JOU/11550	6,300.00	
		Being amt cr to Shanker expenses card towards Wagon R & Alto car painting and denting works vehicle NO:-7971 & 3133				
		Carried Over			1,76,481.00	10,439.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,481.00	10,439.00
15-Feb-21	To	**ECARD-Shankar D**	**Journal**	JOU/11623	870.00	
		being amt cr to Shanker expenses card towards TATA Winger vehicle servicing, Toll charges paid by Ch krishna went to AGH with QC Team on 05.02.21; Wagon R Car vehicle NO:- TS10UA 0143 denting and door serviced; Jeto vehicle puncher 3122 and pollution				
19-Feb-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11651	650.00	
		Being amt cr to Jaikumar expenses card towards Jeetho van vehicle 5649 wheel alignment before fixing new tyres; Vehicle servicing and repairing of jeetho van vehcile No: 3123 and purchse of tyres for Jeetho van.				
26-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11936	2,000.00	
		Being online payment to E Prasad towards vehicle maintenance expenses as per bill no : 1282 dt: 17.02.2021				
5-Mar-21	To	**ECARD-Shankar D**	**Journal**	JOU/11732	290.00	
		being amt cr to Shanker expenses card towards food allowances given to Ch Krishna went to AGH project and toll charges paid, Narender went to AGH and purchase of engine oil for TATA Winger.				
20-Mar-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10275		574.00
		Being purchase of Battery for Wagon R Car vehicle No:- TS10EG7971 against Bill No:- 975 dt:- 16.03.21				
22-Mar-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10279		700.00
		Being purchase of Battery for TATA Winger vehicle No:- TS10UA 9759 against Bill No:- 272 dt:- 17.07.21.				
26-Mar-21	To	**ECARD-Shankar D**	**Journal**	JOU/11845	4,800.00	
		Being amt cr to Shanker D expenses card towards Toll charges paid by Ch Krishna went to AGH site visit for QC checking on 13.03.21 bills enclosed.and vehilce No; TS10UB 8387 fittness work done against Bill No:- 5040909.				
					1,85,091.00	11,713.00
	By	**Closing Balance**				1,73,378.00
					1,85,091.00	**1,85,091.00**

SSLLP Logistics (20-21)

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

OIE-Repairs & Maintenance 4 Wheeler 12%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-21	To	SUP-Future Generali India Insurance Company Ltd.	**Purchase**	PUR/10280	8,438.00	
		Being Mahindra Jeeto vehicle No:- TS10UB 3123 Renewal of Insurance policy against Bill No:- 202036PNT0050640 dt:- 22.12.2020.				
31-Mar-21	To	**SUP-Bharti Axa GIC Limited**	**Purchase**	PUR/10291	15,746.00	
		Being Mahindra Jayo vehicle NO: TS 10U 8387 Insurance against Bill No:- 2102956174 dt:- 05.02.21.				
					24,184.00	
	By	**Closing Balance**				24,184.00
					24,184.00	**24,184.00**

OIE-Repairs & Maintenance 4 Wheeler 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10007	1,381.86	
		Being Jayo vehicle No: - TS10UA 9758 servicing against Bill No:- RBCFOH1210000127 dt:- 02.06.2020.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10008	847.48	
		Being Jayo vehicle No: - TS10UA 9758 meter checking against Bill No:- RBCFOH12100003209 dt:- 17.03.2020.				
23-Jun-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10022	825.00	
		Being Wagon R Car vehicle No:- TS10EB 4520 serviced against Bill NO:- 042/BR /20001550 Dt:- 10.06.2020.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10023	650.85	
		Being Mahendra Jayo vehicle No:- TS10UB 3123 serviced against Bill NO:- RBV21B000157 dt:- 17.06.2020.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10024	2,525.00	
		Being Mahendra Jayo vehicle No:- TS10UB 3123 serviced against Bill NO:- RBV21B000158 dt:- 17.06.2020.				
26-Jun-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10026	5,887.03	
		Being Wagon R Car vehicle NO:- TS10UB 4519 against Bill No:- 042/BR/20002440 dt:- 24.06.2020.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10033	3,386.07	
		Being Ashok leyland vehicle NO:-TS10UA 0143 serviced against Bill NO;- INV1420190013933 dt:-31.12.2019				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10034	3,088.00	
		Being Ashok leyland vehicle NO:-TS10UA 0143 serviced against Bill NO;- INV1420190013934 dt:- 31.12.2019.				
11-Jul-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10038	7,873.58	
		Being Wagon R Car vehicle NO:- TS10UB 4519 against Bill No:- 042/BR/20002440 dt:- 24.06.2020.				
14-Jul-20	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10039	411.02	
		Being Mahendra Jayo vehicle No:- TS10UB 3123 against Bill No:- RBC21B000959 dt:- 13. 07.2020				
		Carried Over			26,875.89	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,875.89	
24-Jul-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10056	1,773.66	
		Being Wagon R Car vehicle No:- AP28BL 3676 against Bill NO:- JC010/BR/20003708 dt:- 23.07.2020.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10057	6,794.67	
		Being Wagon R Car vehicle No:- AP28BL 3676 against Bill NO:- JC010/BR/20003679 dt:- 22.07.2020.				
26-Jul-20	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10063	250.00	
		Being Mahendra Jayo vehicel No: TS10UB 3123 for Wiring harness repair charges against Bill No:- RCB21B000960 dt:- 13.07. 2020.				
31-Jul-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10065	6,253.23	
		Being Wagon R Car vehicle NO: TS10EB 4520 serviced against Bill NO:- 042/BR /20004034 dt:- 22.07.2020.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10066	3,322.00	
		Being servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:- INV1420200003015 dt:- 28.07.2020.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10067	2,170.22	
		Being servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:- INV1420200003014 dt:- 28.07.2020.				
	To	**SUP-Atlas Enterprises - 2019-20**	**Purchase**	PUR/10068	576.27	
		Being purchase of Engine Oil and chamber gasket Ace Sankar against Bill No;- 02175/19 -20 dt:- 24.07.2020.				
7-Aug-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10072	5,280.14	
		Being Wagon R Car vehicle No:- TS10EB 4520 vehicle serviced against Bill No:- 042 /BR/20004804 dt:- 05.08.2020.				
31-Aug-20	To	**SUP- Atlas Enterprises Trade Center**	**Purchase**	PUR/10093	661.02	
		Being purchase of Engine Oil for TATA Winger against Bill NO:- 591/2020-21 dt;- 21. 08.2020.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10094	4,644.74	
		Being Mahendra Jayo vehicle No:- TS10UA 9758 serviced against Bill No:- ROFOH1210000676 dt:- 21.08.2020.				
30-Sep-20	To	**SUP- Atlas Enterprises Trade Center**	**Purchase**	PUR/10115	542.38	
		Being purchase of Enginer oil for TATA Winger vehicle against Bill No:- 1623 dt:- 24. 09.2020.				
		Carried Over			59,144.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,144.22	
30-Sep-20	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10116	3,393.08	
	Being Wagon R Car vehicle No:- 4519 car suspenison replacement against Bill No:- 042 /BR/20007488 dt:- 16.09.2020.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10117	1,330.51	
	Being Jeetho Van vehicle NO:- TS10UB 3122 serviced against Bill NO:- RBC21B002161 dt: - 12.09.2020.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10118	987.50	
	Being Jeetho Van vehicle NO:- TS10UB 3122 serviced against Bill NO:- RBC21B002162 dt: - 12.09.2020.				
	To **SUP-Atlas Enterprises - 2019-20**	**Purchase**	PUR/10119	576.27	
	Being purchase of Engine for TATA Winger vehicle No:- TS10UB 9758 against Bill No:- 00337 dt:- 29.05.2020.				
31-Oct-20	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10131	1,959.33	
	Being Jayo Van vehicle No:- TS10UA 9758 repaired and serviced against Bill No:- RBCFOH1210001026 dt:- 23.10.2020.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10132	2,209.33	
	Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000681 dt:- 20.10. 2020.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10133	1,037.50	
	Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000682 dt:- 20. 10.20.				
	To **SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10134	1,000.00	
	Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000685 dt:- 20. 10.2020.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10136	5,709.68	
	Being Wagon R car vehicle No:- 3122 for Repairing and serviced against Inv NO:- 42 /BR/20010460 dt:- 30.10.2020.				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10152	5,344.57	
	Being Jayo van vehicle NO:- TS10UB 8387 repaired & Serviced against Inv No.- RBCFOH1210001055 dt:- 28.10.2020.				
	To **SUP-Malik Motors Private Limited**	**Purchase**	PUR/10153	49.24	
	Being Dost vehicle repaired vehicle no:- TS10UA 0143 against Inv No:- INV1420200007564 dt:- 31.10.2020.				
	To **SUP-Malik Motors Private Limited**	**Purchase**	PUR/10154	886.80	
	Being Dost vehicle repaired vehicle no:- TS10UA 0143 against Inv No:- INV1420200007563 dt:- 31.10.2020.				
	Carried Over			83,628.03	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			83,628.03	
30-Nov-20	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10176	2,136.65	
		Being Jayo vehicle No TS10UA9758 repairing charges against invoice no:RBCFOH1210001172C DT:20.11.2020				
11-Dec-20	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10177	1,946.62	
		Being Mahendra Jayo vehicle No:- TS10UB3123 serviced against Bill NO:- RBV21B000871 dt:02.12.2020				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10178	2,325.00	
		Being Mahendra Jayo vehicle No:- TS10UB3123 serviced against Bill NO:- RBV21B000872 dt:02.12.2020				
31-Dec-20	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10187	5,098.02	
		Being Repairs & Servicing Charges for Winger Vehicle against bill no:IJIPAN2021005010 dt:09.12.2020				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10203	1,248.30	
		Being Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000884 dt:07.12.2020				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10204	387.50	
		Being Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000885 dt:07.12.2020				
22-Jan-21	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10217	1,135.00	
		Being Jeetho veicle diagnositcs charges against Bill No:- RBV21B001094 dt:- 20.01. 2021.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10218	411.02	
		Being Jeeto vehicle cluster instrument panel and brake switch CRDI against Bill NO:- RBV21B001093 dt:- 20.01.2021.				
6-Feb-21	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10237	1,077.97	
		Being TATA Winger vehicle No:- TS10UA 9759 comprehensive vehicle health check up and micro engineering relay & Gravity level of Electrolyte topping up against Bill No:- IJIPAN2021006327 dt:- 02.02.21				
15-Feb-21	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10242	7,801.34	
		being TATA Winger vehicle serviced against Inv No:- RBCFOH1210001703 dt:- 06.02.21.				
19-Feb-21	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10249	2,706.99	
		Being Jeetho van vehicle No:- TS10UB 3123 servicing and repairing charges against Bill NO:- RO21B006083 dt:- 09.02.21.				
		Carried Over			1,09,902.44	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,09,902.44	
22-Mar-21	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10278	3,740.71	
		Being Mahendra Jayo vehicle No:- TS10UB 8387 serviced against Bill NO:- ROFOH1210002111 dt:- 18.03.21				
	To	**SUP-Future Generali India Insurance Company Ltd.**	**Purchase**	PUR/10280	838.00	
		Being Mahindra Jeeto vehicle No:- TS10UB 3123 Renewal of Insurance policy against Bill No:- 202036PNT0050640 dt:- 22.12.2020.				
31-Mar-21	To	**SUP-Bharti Axa GIC Limited**	**Purchase**	PUR/10291	3,482.00	
		Being Mahindra Jayo vehicle NO: TS 10U 8387 Insurance against Bill No:- 2102956174 dt:- 05.02.21.				
					1,17,963.15	
	By	**Closing Balance**				1,17,963.15
					1,17,963.15	**1,17,963.15**

OIE-Repairs & Maintenance 4 Wheeler 28%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10007	9.38	
		Being Jayo vehicle No: - TS10UA 9758 servicing against Bill No:- RBCFOH1210000127 dt:- 02.06.2020.				
23-Jun-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10022	1,941.38	
		Being Wagon R Car vehicle No:- TS10EB 4520 serviced against Bill NO:- 042/BR /20001550 Dt:- 10.06.2020.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10023	7,822.69	
		Being Mahendra Jayo vehicle No:- TS10UB 3123 serviced against Bill NO:- RBV21B000157 dt:- 17.06.2020.				
26-Jun-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10026	901.48	
		Being Wagon R Car vehicle NO:- TS10UB 4519 against Bill No:- 042/BR/20002440 dt:- 24.06.2020.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10033	4,556.07	
		Being Ashok leyland vehicle NO:-TS10UA 0143 serviced against Bill NO;- INV1420190013933 dt:-31.12.2019				
11-Jul-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10038	3,007.00	
		Being Wagon R Car vehicle NO:- TS10UB 4519 against Bill No:- 042/BR/20002440 dt:- 24.06.2020.				
24-Jul-20	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10055	13,515.64	
		Being purchase of Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- OM/20-21/451 dt:- 23.07.2020.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10056	7,703.11	
		Being Wagon R Car vehicle No:- AP28BL 3676 against Bill NO:- JC010/BR/20003708 dt:- 23.07.2020.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10057	1,206.23	
		Being Wagon R Car vehicle No:- AP28BL 3676 against Bill NO:- JC010/BR/20003679 dt:- 22.07.2020.				
31-Jul-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10065	1,058.55	
		Being Wagon R Car vehicle NO: TS10EB 4520 serviced against Bill NO:- 042/BR /20004034 dt:- 22.07.2020.				
		Carried Over			41,721.53	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,721.53	
31-Jul-20	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10066	1,120.95	
		Being servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:- INV1420200003015 dt:- 28.07.2020.				
	To	**SUP-Atlas Enterprises - 2019-20**	**Purchase**	PUR/10068	78.13	
		Being purchase of Engine Oil and chamber gasket Ace Sankar against Bill No;- 02175/19 -20 dt:- 24.07.2020.				
7-Aug-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10072	14,429.64	
		Being Wagon R Car vehicle No:- TS10EB 4520 vehicle serviced against Bill No:- 042 /BR/20004804 dt:- 05.08.2020.				
31-Aug-20	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10094	191.40	
		Being Mahendra Jayo vehicle No:- TS10UA 9758 serviced against Bill No:- ROFOH1210000676 dt:- 21.08.2020.				
20-Sep-20	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10109	9,960.95	
		Being purchase of Tyres of Wagon R Car vehicle No:- AP28BL 3676 against Bill No:- OM/20-21/750 dt:- 07.09.2020.				
30-Sep-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10116	11,624.98	
		Being Wagon R Car vehicle No:- 4519 car suspenison replacement against Bill No:- 042 /BR/20007488 dt:- 16.09.2020.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10117	55.63	
		Being Jeetho Van vehicle NO:- TS10UB 3122 serviced against Bill NO:- RBC21B002161 dt:- 12.09.2020.				
31-Oct-20	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10131	6,687.49	
		Being Jayo Van vehicle No:- TS10UA 9758 repaired and serviced against Bill No:- RBCFOH1210001026 dt:- 23.10.2020.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10132	1,205.62	
		Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000681 dt:- 20.10. 2020.				
	To	**SUP- S K Enterprises**	**Purchase**	PUR/10135	3,233.00	
		Being purchase of Battery for Wagon R Car vehicle NO:- 3676 against Bill No: 563 dt:- 21.10.2020.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10136	346.82	
		Being Wagon R car vehicle No:- 3122 for Repairing and serviced against Inv NO:- 42 /BR/20010460 dt:- 30.10.2020.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10152	195.32	
		Being Jayo van vehicle NO:- TS10UB 8387 repaired & Serviced against Inv No.- RBCFOH1210001055 dt:- 28.10.2020.				
		Carried Over			90,851.46	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			90,851.46	
31-Oct-20	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10153	3,852.34	
		Being Dost vehicle repaired vehicle no:- TS10UA 0143 against Inv No:- INV1420200007564 dt:- 31.10.2020.				
2-Nov-20	To	**SUP-Srinivasa Tyres**	**Purchase**	PUR/10155	4,531.00	
		Being purchase of New trypes for Jeeto van vehicle No:- 3122 against Bill NO:- 17174 dt:- 02.11.2020.				
30-Nov-20	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10176	10.94	
		Being Jayo vehicle No TS10UA9758 repairing charges against invoice no:RBCFOH1210001172C DT:20.11.2020				
11-Dec-20	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10177	133.63	
		Being Mahendra Jayo vehicle No:- TS10UB3123 serviced against Bill NO:- RBV21B000871 dt:02.12.2020				
31-Dec-20	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10203	102.97	
		Being Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000884 dt:07.12.2020				
22-Jan-21	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10218	2,245.31	
		Being Jeeto vehicle cluster instrument panel and brake switch CRDI against Bill NO:- RBV21B001093 dt:- 20.01.2021.				
15-Feb-21	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10242	78.12	
		being TATA Winger vehicle serviced against Inv No:- RBCFOH1210001703 dt:- 06.02.21.				
19-Feb-21	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10249	30.00	
		Being Jeetho van vehicle No:- TS10UB 3123 servicing and repairing charges against Bill NO:- RO21B006083 dt:- 09.02.21.				
26-Feb-21	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10254	7,031.24	
		Being Jeetho van vehicle No:- 5649 purchased for tyres 4 no's against Bill No:- 20-1/9509 dt:- 16.02.21.				
20-Mar-21	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10274	6,153.47	
		Being TATA Winger vehicle NO: TS10UA 9759 serviced against Bill No:_ IJIPAN2021007311 dt:- 13.03.21.				
	To	**SUP- S K Enterprises**	**Purchase**	PUR/10275	4,276.00	
		Being purchase of Battery for Wagon R Car vehicle No:- TS10EG7971 against Bill No:- 975 dt:- 16.03.21				
22-Mar-21	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10278	156.25	
		Being Mahendra Jayo vehicle No:- TS10UB 8387 serviced against Bill NO:- ROFOH1210002111 dt:- 18.03.21				
		Carried Over			1,19,452.73	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,19,452.73	
22-Mar-21	To	**SUP- S K Enterprises**	**Purchase**	PUR/10279	5,879.00	
		Being purchase of Battery for TATA Winger vehicle No:- TS10UA 9759 against Bill No:- 272 dt:- 17.07.21.				
31-Mar-21	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10290	3,515.62	
		Being purchase of Tyres to Jeeto Vehicle No:- TS10UB 3123 against Bill No:- 20-21/10051 dt:- 04.03.21.				
					1,28,847.35	
	By	**Closing Balance**				1,28,847.35
					1,28,847.35	**1,28,847.35**

SSLLP Logistics (20-21)

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

OIE-Repairs & Maintenance 4 Wheeler 5%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10026	82.85	
		Being Wagon R Car vehicle NO:- TS10UB 4519 against Bill No:- 042/BR/20002440 dt:- 24.06.2020.				
11-Jul-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10038	82.85	
		Being Wagon R Car vehicle NO:- TS10UB 4519 against Bill No:- 042/BR/20002440 dt:- 24.06.2020.				
31-Jul-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10065	82.85	
		Being Wagon R Car vehicle NO: TS10EB 4520 serviced against Bill NO:- 042/BR /20004034 dt:- 22.07.2020.				
31-Oct-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10136	84.76	
		Being Wagon R car vehicle No:- 3122 for Repairing and serviced against Inv NO:- 42 /BR/20010460 dt:- 30.10.2020.				
31-Dec-20	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10187	19.05	
		Being Repairs & Servicing Charges for Winger Vehicle against bill no:IJIPAN2021005010 dt:09.12.2020				
20-Mar-21	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10274	38.10	
		Being TATA Winger vehicle NO: TS10UA 9759 serviced against Bill No:_ IJIPAN2021007311 dt:- 13.03.21.				
					390.46	
	By	**Closing Balance**				390.46
					390.46	**390.46**

SSLLP Logistics (20-21)

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

OIE - Repairs & Maintnenance Consumbales @ 18%

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-20	To	**SUP-Shweta Computers**	**Purchase**	PUR/10165	1,186.44	
		Being purchase of laptop battery against Bill No:- 012136 dt:- 22.09.2020.				
20-Mar-21	To	**SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10274	5,601.36	
		Being TATA Winger vehicle NO: TS10UA 9759 serviced against Bill No:_ IJIPAN2021007311 dt:- 13.03.21.				
					6,787.80	
	By	**Closing Balance**				6,787.80
					6,787.80	**6,787.80**

OIE-Staff Welfare

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-20	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10433	16,200.00	
		Being amt cr to SSLLP Commpon expenses towards Staff covid test.				
	To	**EMP- Prasad Enagandual**	**Journal**	JOU/10436	1,650.00	
		Being amt cr to E Prasad towards 50% reimbursement of Covid Test - RT PCR of Rs. 3,300/-				
	To	**EMP-Kunapuram Rohith**	**Journal**	JOU/10437	1,650.00	
		Being amt cr to K Rohith towards 50% reimbursement of Covid Test - RT PCR of Rs. 3,300/-				
	To	**EMP- Pulla Prabhakar**	**Journal**	JOU/10438	1,450.00	
		Being amt cr to P Prabhakar towards 50% reimbursement of Covid Test - RT PCR of Rs. 2,900/-				
	To	EMP- Thummuru Dakshinamurthi	**Journal**	JOU/10439	1,575.00	
		Being amt cr to T Dakshinamurthi towards for Season Viral screening and HRCT for COVID 19 same as reimbursement 50% of Rs. 3,150/-				
24-Aug-20	To	**ECARD-Shankar D**	**Journal**	JOU/10443	970.00	
		Being amt cr to shanker expenses card towards Food allowances to Salman khan went to AGH project on 7th; 14th; 24th & 29th for dumping material at Site and Toll charges made bills enclosed.				
31-Aug-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10558		8,100.00
		Being amount debited to Staff towards Antibody test.				
	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10588	6,000.00	
		Being amt cr to SSLLP Commpon expenses towards Staff antibody test for staff at tapadia diagonitic center				
20-Sep-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10699	825.00	
		Being amt cr to Jaikumar expenses card towards Toll charges paid by S K Raju towards went to AGH & Serene Farm site visit with Qc Team for Qc checking on 13/8 /20 & 25/8/20 against Bills enclosed and food allowances to S K raju on13th; 25th; 29th Aug'				
		Carried Over			30,320.00	8,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,320.00	8,100.00
30-Sep-20	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10739	820.00	
		Being amt cr to Common Expenses towards Shanker expenses card for Toll taxes paid by Ch Krishna went to AGH with Qc team for Qc check & bills enclosed; food allowance and Engine oil purchase against Bill No:- 1623 dt: - 24.09.20200.				
	To	**ECARD- Jaikumar**	**Journal**	JOU/10744	550.00	
		Being amt cr to Jaikumar expense card towards Toll charges paid by Sk Raju went to AGH Site with QC Team for Qc check & Cr Team and Food allowances.				
31-Oct-20	To	**ECARD-Shankar D**	**Journal**	JOU/10918	375.00	
		Being amt cr to shanker expenses card towards food allowances to Ch Krishna & Narender went to AGH & Gaurang Modi pick up; toll charges made by krishna went to AGH site bills enclosed and Wagon R car door handle replacement (TS10UA 7971)				
	To	**ECARD-Shankar D**	**Journal**	JOU/10919	1,375.00	
		Being amt cr to Shanker expenses card towards Toll charges made by Salman khan, P Narendher went o AGH Site with QC Team and cantonment board charges bills enclosed; Vehicle N0:- 9758 tyre puncher; and Food allowances given to Salman & Narendher				
	To	**ECARD- Jaikumar**	**Journal**	JOU/10925	1,425.00	
		being amt cr to Jaikumar expense card towards Food allowances to Narender, Salman Khan, Toll charges paid to ch krishna went to AGH; Wagon R vehicle No;- 4520 repaired; Tyre purchase for Jeeto van; and fitting charges, auto fare to Salman for 9758car				
2-Nov-20	To	**EMP- Gaddi Saritha**	**Journal**	JOU/10942	3,410.00	
		Being amt credited to G Saritha towards 50% Reimbursement of Covid Test and 50% medical report.				
20-Nov-20	To	**ECARD - Praveen B**	**Journal**	JOU/11033	5,214.00	
		Being Food allowances for Audit team, CR Team for site election duty on vista Homes -VHOA; Mahesh laptop battery replacement. against Bill No:- 012136 dt:- 22.09.2020. & Food allowances to audit team for site visits of praveen expenses card.				
22-Jan-21	To	**EMP-M Madhu Babu**	**Journal**	JOU/11442	1,750.00	
		Being amt cr to M Madhu babu towards covid test 50% reimbursement.				
		Carried Over			45,239.00	8,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			45,239.00	8,100.00
26-Feb-21	To	**SUP-Summit Sales LLP Common Expenses**	**Journal**	JOU/11661	6,750.00	
		Being amt cr to SSLLP Common Expenses towards New year Event contribution.				
31-Mar-21	To	**EMP- Mahesh Kumar Mangillipelli**	**Journal**	JOU/11965	2,200.00	
		Being amt cr to Mahesh Kumar towards 50% reimbursement for Covid Test.				
					54,189.00	8,100.00
	By	**Closing Balance**				46,089.00
					54,189.00	**54,189.00**

OIEUD-Advertisement Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10346	3,000.00	
	Being amt cr to Murali expenses card towards MGA papers inserts done at Thirumalgiri on 01.08.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10348	3,000.00	
	Being amt cr to Murali expenses card towards SOV - III (MHPL) paper inserts done at Neredmet on 31.07.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10349	3,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Habsiguda on 02.08.2020.				
28-Aug-20	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10460	4,000.00	
	Being amt cr to Prasad expenses card towards AGH club house mounting charges 40 x 20.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10461	2,630.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of GHT ad in Sakshi News paper on 7th to 11th August '20 against bill No:- TG 7000009660 dt:- 07.08. 2020.				
24-Oct-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10846	750.00	
	Being amt cr to Murali expense card towards purchase of Deck mouse against Bill No:- 94 dt:- 01.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10864	4,200.00	
	Being amt cr to Murali expenses card towards purchase of A4 size MPL flaters against Bill No:- 713 dt:- 10.10.2020.				
18-Dec-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11263	1,350.00	
	Being amount credited to Murali expense card towards purchase of Tuff Bond for MPL(750); GVDC(600)				
31-Dec-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11285	750.00	
	Being amount credited to Murali expense card towards purchase of Tuff Bond				
	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11286	1,200.00	
	Being amount credited to Prasad towards expense card reloaded for Telugu PPT charges of AGH				
	Carried Over			23,880.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,880.00	
8-Jan-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11372	250.00	
		Being amount credited to Murali expense card towards sales meeting on 06.01.2021. - SOVLLP (MHPL)				
15-Feb-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11614	500.00	
		Being amt cr to murali expenses card towards purchase of Tuff Bon for plastering flex of SOR (Tejal Modi flats)				
31-Mar-21	By	**Tejal Modi**	**Journal**	JOU/11880		12,662.00
		Being amt debited to Tejal Modi towards Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms for SOR flats of Tejal Modi.				
	By	**Tejal Modi**	**Journal**	JOU/11912		8,199.00
		being amt debited to Tejal Modi towards Advertising services charges for the month of Jan ' 21 - Paper inserts, Ads in News papers and fixing of Flex's				
	By	**Tejal Modi**	**Journal**	JOU/11914		9,634.00
		Being amt debited to Tejal Modi towards Advertisement charges for the month of Feb ' 21 - Classified Ads in News papers, paper insert done and purchase of tuff bonds.				
					24,630.00	30,495.00
	To	**Closing Balance**			5,865.00	
					30,495.00	**30,495.00**

SSLLP Logistics (20-21)

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

OTHADV-TDS Receivable-Mallapur

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10016	21,769.00	
		Being TDS receivable for the month of Apr-20				
31-May-20	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10076	16,598.00	
		Being TDS receivable for the month of May -20				
30-Jun-20	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10217	169.00	
		Being TDS receivable for the month of Jun-20				
31-Jul-20	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10359	19,978.00	
		Being TDS receivable for the month of Jul-20				
31-Aug-20	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10613	7,974.00	
		Being TDS receivable for the month of Aug-20				
30-Sep-20	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10762	20,024.00	
		Being TDS receivable for the month of Sep-20				
31-Oct-20	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/10941	1,038.00	
		Being TDS receivable for the month of Oct-20				
30-Nov-20	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11088	25,312.00	
		Being TDS receivable for the month of Nov-20				
31-Dec-20	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11320	14,062.00	
		Being TDS receivable for the month of Dec-20				
31-Jan-21	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11508	37,932.00	
		Being TDS receivable for the month of Jan-21				
28-Feb-21	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/11712	7,120.00	
		Being TDS receivable for the month of feb-21				
31-Mar-21	To	**Modi Realty Mallapur LLP**	**Journal**	JOU/12022	42,005.00	
		Being TDS receivable for the month of Mar-21				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12023		2,13,981.00
		Being amt transfered				
					2,13,981.00	**2,13,981.00**

OTHLOAN-Summit Sales LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**29,52,272.62**
30-Apr-20	To	**REVENUE - Car Hire Charges**	**Journal**	JOU/10008	37,300.00	
		Being Carhire charges for the month of Apr ' 2020.				
	To	**REVENUE-Goods Transporation Charges**	**Journal**	JOU/10009	21,500.00	
		Being Delviery van transportation charges for the month of Apr 2020.				
	By	**GST Payable**	**Journal**	JOU/10011		3,42,731.26
		Towards GST payment for the month of APr -2020				
15-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10145	7,00,000.00	
		Being Neft to SSLLP towards GST payment part payment.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10148	7,657.00	
		Being Neft to SSLLP towards TDS payable for the month of Mar ' 2020.				
23-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10208	3,00,000.00	
		Being Neft to SSLLP towards GST payment part payment.				
29-May-20	To	**BANK- Yes Bank**	**Payment**	PAY/10223	3,00,000.00	
		Being Neft to SSLLP towards GST Part payment.				
30-May-20	To	**REVENUE - Car Hire Charges**	**Journal**	JOU/10055	37,300.00	
		Being Carhire charges for the month of May ' 2020.				
	To	**REVENUE-Goods Transporation Charges**	**Journal**	JOU/10056	21,500.00	
		Being Delviery van transportation charges for the month of May 2020.				
31-May-20	By	**Output CGST**	**Journal**	JOU/10069		31,443.84
		Being amount credited to SSLLP towards GST payment for the month of May ' 2020.				
19-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10374	4,28,256.00	
		Being Neft to SSLLP towards GST payable (part payment).				
	To	**REVENUE-Goods Transporation Charges**	**Journal**	JOU/10154	17,750.00	
		Being Delviery van transportation charges for the month of June ' 2020.				
		Carried Over			18,71,263.00	33,26,447.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,71,263.00	33,26,447.72
19-Jun-20	To	**REVENUE - Car Hire Charges**	**Journal**	JOU/10155	37,300.00	
		Being Delviery van transportation charges for the month of June ' 2020.				
26-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10382	4,00,000.00	
		Being Neft to SSLLP towards GST Payble - part payment.				
30-Jun-20	By	**GST Payable**	**Journal**	JOU/10213		73,254.02
		Towards GST payment for the month of June -2020				
1-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10385	10,99,999.68	
		ch.no:- 568942 being cheque issued to Summit Sales LLP towards GST Payment for the month of Mar ' 2020 and balance payment for the month of Feb ' 2020.				
3-Jul-20	To	**REVENUE - Car Hire Charges**	**Journal**	JOU/10222	37,300.00	
		Being Carhire charges for the month of July ' 2020.				
	To	**REVENUE-Goods Transporation Charges**	**Journal**	JOU/10223	21,500.00	
		Being Goods and vans transporation charges for the month of July ' 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10386	3,42,731.00	
		ch.no:- 568945 being cheque issued to Summit Sales LLP towards GST Payment for the month of Apr ' 2020.				
16-Jul-20	To	**BANK- Yes Bank**	**Payment**	PAY/10519	3,26,298.00	
		ch.no:- 053371 being cheque issued to Summit Sales LLP towards GST Payment for the monht of May ' 2020.				
17-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10127		2,00,000.00
		Being Neft from SSLLP towards Carhire charges payment.				
31-Jul-20	By	**GST Payable**	**Journal**	JOU/10355		3,10,035.42
		Towards GST payment for the month of July -20				
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/10356	3,750.00	
		Towards Staff Pf for the month of July ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of July ' 2020.				
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/10358	200.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of July ' 2020 & D Lavanya PT for the month of July ' 2020.				
7-Aug-20	To	**REVENUE - Car Hire Charges**	**Journal**	JOU/10373	37,300.00	
		Being Carhire charges for the month of Aug ' 2020.				
		Carried Over			41,77,641.68	39,09,737.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,77,641.68	39,09,737.16
7-Aug-20	To	REVENUE-Goods Transporation Charges	**Journal**	JOU/10374	21,500.00	
		Being Goods transporation charges for the month of Aug ' 2020.				
31-Aug-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10504	3,063.00	
		Towards Staff Pf for the month of Aug ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of Aug ' 2020.				
	To	**BANK- Yes Bank**	**Payment**	PAY/10810	1,189.00	
		Being Neft to SSLLP towards TDS payable for the month of July ' 2020.				
	By	**GST Payable**	**Journal**	JOU/10605		4,71,796.00
		Towards GST payment for the month of Aug -2020				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10612	200.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of Aug ' 2020 & D Lavanya PT for the month of Aug ' 2020.				
30-Sep-20	To	**REVENUE - Car Hire Charges**	**Journal**	JOU/10731	37,300.00	
		Being amt debited to SSLLP towards Carhire charges for the month of Sept ' 2020.				
	To	REVENUE-Goods Transporation Charges	**Journal**	JOU/10732	21,500.00	
		Being amt debited to SSLLP towards Delivery vans transporation charges for the month of Sept ' 20.				
	By	**GST Payable**	**Journal**	JOU/10750		2,51,705.50
		Towards GST payment for the month of Sept ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10757	3,751.00	
		Towards Staff Pf for the month of Sept ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of Sept ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10759	200.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of Sept ' 2020 & D Lavanya PT for the month of Sept ' 2020.				
31-Oct-20	To	**REVENUE - Car Hire Charges**	**Journal**	JOU/10916	37,300.00	
		Being Carhire charges for the month of Oct ' 2020.				
	To	REVENUE-Goods Transporation Charges	**Journal**	JOU/10917	21,500.00	
		Being Delviery van transportation charges for the month of Oct ' 2020.				
	By	**GST Payable**	**Journal**	JOU/10932		2,68,071.58
		Towards GST payment for the month of Oct ' 2020.				
		Carried Over			43,25,144.68	49,01,310.24

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,25,144.68	49,01,310.24
31-Oct-20	To	SUP-Summit Builders Statutory Payments	Journal	JOU/10939	200.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of Oct 2020 & D Lavanya PT for the month of Oct ' 2020.				
	To	SUP-Summit Builders Statutory Payments	Journal	JOU/10940	3,654.00	
		Being amount credited to Summit Builders towards PF for the month of October 2020				
5-Nov-20	By	TDS-3.75% Commission/brokerage	Journal	JOU/10949		405.00
		Being TDS payable for the month of OCt ' 2020.				
	To	**BANK- Yes Bank**	Payment	PAY/11184	405.00	
		Being Neft to SSLLP towards TDS Payable for the month of OCt ' 2020.				
10-Nov-20	To	**REVENUE - Car Hire Charges**	Journal	JOU/10995	37,300.00	
		Being Carhire charges for the month of Nov ' 2020.				
	To	REVENUE-Goods Transporation Charges	Journal	JOU/10996	21,500.00	
		Being Delviery van transportation charges for the month of Nov ' 2020.				
17-Nov-20	To	**BANK- Yes Bank**	Payment	PAY/11333	2,51,706.00	
		Being Neft to SSLLP towards GST payment for the month of Sept ' 2020.				
27-Nov-20	To	**BANK- Yes Bank**	Payment	PAY/11400	2,68,074.00	
		ch.no:- 568977 being cheque issued to SSLLP towrds GST Payment for the month of Oct ' 2020.				
30-Nov-20	By	**GST Payable**	Journal	JOU/11082		2,48,301.82
		Being GST payable transferred to Summit Sales LLP for the month of Nov ' 2020.				
	To	SUP-Summit Builders Statutory Payments	Journal	JOU/11086	3,750.00	
		Being amount credited to Summit Builders towards PF for the month of November 2020				
	To	SUP-Summit Builders Statutory Payments	Journal	JOU/11087	200.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of November 2020				
21-Dec-20	To	**BANK- Yes Bank**	Payment	PAY/11566	2,48,707.00	
		ch.no:- 053418 being cheque issued to SSLLP towards GST Payment for the month of Nov ' 2020.				
30-Dec-20	To	SUP-Summit Builders Statutory Payments	Journal	JOU/11281	200.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of December 2020				
		Carried Over			51,60,840.68	51,50,017.06

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,60,840.68	51,50,017.06
31-Dec-20	By	**GST Payable**	**Journal**	JOU/11316		4,41,113.00
			Being GST payable transferred to SSLLP for the month of Dec '2020.			
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/11319	3,538.00	
			Being amount credited to Summit Builders towards PF for the month of December 2020			
29-Jan-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11464	320.00	
			Being amt cr to Ramesh expenses card towards purchase of Stamp papers (GHT - 3200; GHT - 3200; NH - 800; SSLLP - 320); purchase of Self ink stamps, color xerox lamintations (KNM -450; GVDC -1340; GVRC - 1675) and Regristed post charges (BRGV - 25)			
31-Jan-21	By	**GST Payable**	**Journal**	JOU/11502		7,01,502.00
			Being GST payable transferred to SSLLP for the month of Jan ' 21			
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/11505	3,654.00	
			Being amount credited to Summit Builders towards PF for the month of January 2021			
	To	**SUP-Summit Builders Statutory Payments**	**Journal**	JOU/11507	200.00	
			Being amt cr to Summit Builders towards Staff Professional Tax for the month of January 2021			
5-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11813	4,41,113.00	
			ch.no:- 698302 being cheque issued to Summit Sales LLP towards GST Payment for the month of Dec ' 2020.			
15-Feb-21	By	**Rounding Off**	**Journal**	JOU/11592		0.04
			Being write off.			
25-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11934	7,01,502.00	
			ch.no:- 698314 being cheque issued to Summit Sales LLP towards GST payable for the month of Jan ' 21.			
26-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11682	800.00	
			Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Sweet boxes purchase purchase of For customers and purchase of Bags (GMR - 2200; SOVLLP - 1002; ESR - 320)			
	To	**PROMOUD-Print Media**	**Journal**	JOU/11683	855.00	
			Being amt debited to SSLLP towards Arrow marks 2' x 3' direction boards made.			
28-Feb-21	By	**GST Payable**	**Journal**	JOU/11705		4,08,666.16
			Being GST payable transferred to Summit Sales LLP towards for the month of Feb ' 21.			
		Carried Over			63,12,822.68	67,01,298.26

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			63,12,822.68	67,01,298.26
28-Feb-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11709	3,654.00	
		Being amount credited to Summit Builders towards PF for the month of February 2021				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11710	200.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of February 2021 and D lavanya				
12-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12016	8,79,167.00	
		ch.no:- 698318 being cheque issued to SSLLP towards GST Payable for the month of Mar ' 2020.				
19-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12162	4,08,666.00	
		Being Neft to Summit Sales LLP towards GST payment for the month of Feb ' 2021.				
31-Mar-21	By	**GST Payable**	**Journal**	JOU/11910		3,62,142.00
		Being GST payable transferred to Summit Sales LLP towards for the month of Mar ' 21.				
	By	TDS-3.75% Commission/brokerage	**Journal**	JOU/11971		871.00
		Being TDS amt transferred to SSLLP for the month of Mar ' 21.				
	By	TDS-3.75% Commission/brokerage	**Journal**	JOU/12002		1,189.00
		Being TDS payable transferred to SSLLP for the month of July ' 21.				
	To	OTHLOAN-TDS Receivbale 19 - 20	**Journal**	JOU/12094	17,69,620.00	
		Being transferred				
	To	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12095	14,65,424.46	
		Being transferred				
	To	OTHLOAN- TCS Receivable 20 - 21	**Journal**	JOU/12096	89.02	
		Being transferred				
					1,08,39,643.16	70,65,500.26
	By	**Closing Balance**				37,74,142.90
					1,08,39,643.16	**1,08,39,643.16**

SSLLP Logistics (20-21)

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

OTHLOAN- TCS Receivable 20 - 21

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10131	87.48	
		Being Jayo Van vehicle No:- TS10UA 9758 repaired and serviced against Bill No:- RBCFOH1210001026 dt:- 23.10.2020.				
30-Nov-20	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10176	1.54	
		Being Jayo vehicle No TS10UA9758 repairing charges against invoice no:RBCFOH1210001172C DT:20.11.2020				
31-Mar-21	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12096		89.02
		Being transferred				
					89.02	**89.02**

SSLLP Logistics (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

OTHLOAN- TDS Receivable 18 -19

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**5,94,969.00**	
31-Mar-21 By	**PARTNER- MPPL Running**	**Journal**	JOU/12083		5,94,969.00
	Being transferred to partners				
				5,94,969.00	**5,94,969.00**

OTHLOAN- TDS Receivable 20 - 21

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-May-20	To	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/10018	7,946.00	
		Being TDS Receivable from GHT towards against Bill NO:- 10024; 10005; 10016; 10042.				
26-May-20	To	**Nilgiri Estates**	**Journal**	JOU/10040	14,828.00	
		Being TDS receivable from NE towards on Goods transporation, Carhire charges and Admin service charges for the month of Apr ' 2020.				
27-May-20	To	**Silver Oak Villas LLP**	**Journal**	JOU/10041	1,756.00	
		Being TDS Receivable from SOVLLP towards on Goods transportation, Carhire charges, QC Charges for the month of Apr				
28-May-20	To	**Vista Homes**	**Journal**	JOU/10042	10,561.00	
		Being TDS REceivable from Vista towards on Goods transportation, Qc Charges, Admin Service charges for the month of Apr' 2020.				
30-May-20	To	**Paramount Estates**	**Journal**	JOU/10054	465.00	
		Being TDS Receivable from PMR - II towards on Carhrie and goods transporation charges for the month of Apr ' 2020.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10057	49.00	
		being Tds receivable				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10058	191.00	
		being Tds receivable				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10059	11,779.00	
		being TDs receivable				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10060	1,688.00	
		being TDs receivable				
	To	Modi Realty Genome Valley LLP	**Journal**	JOU/10061	38.00	
		Being Tds receviable against Bill No:- 10044.				
	To	Modi Realty Genome Valley LLP	**Journal**	JOU/10062	69.00	
		Being Tds receviable against Bill No:- 10020.				
31-May-20	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10070	11,779.00	
		being Tds receivable				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10071	1,116.00	
		being Tds receivable				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10072	3,005.00	
		being TDs receivable				
		Carried Over			65,270.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,270.00	
3-Jun-20	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/10077	161.00	
		Being TDS receivable from Modi Farm House Hyd LLP towards Delivery Vans Transporation charges for the month of Apr'2020				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/10078	1,875.00	
		Being TDS receivable from Modi Farm House Hyd LLP towards Admin Service Charges of It: admin audit; promotions,accounts manager support staff,admin liason staff; E & D for the month of Apr 2020				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/10079	320.00	
		Being TDS Receviable from Modi Farm House Hyderabad LLP towards Car Hire Charges for the month of Apr ' 2020				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/10080	4,347.00	
		Being TDS REceivable from MFHLLP towards on Cr Consultation charges, QC Reports; CR consultation charges for the month of May ' 2020.				
5-Jun-20	To	**Silver Oak Villas LLP**	**Journal**	JOU/10085	233.00	
		Being Tds Receivable.				
9-Jun-20	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10103	4,673.00	
		Being TDS Receivable from MHPL - SOVLLP towards on Admin Service charges for the month of Apr ' 2020.				
10-Jun-20	To	**Villa Orchids LLP**	**Journal**	JOU/10104	10,418.00	
		Being TDS Receivable from VOCLLP towards on QC Report; Hire charges; Admin Service charges & Goods Transproation charges for the month of Apr ' 2020.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10106	9,121.00	
		Being TDS Receivable from GHT towards against BIll No:- 10054; 10064; 10086; 10078; 10073				
15-Jun-20	To	**Nilgiri Estates**	**Journal**	JOU/10133	7,531.00	
		Being TDS Receivable from Ne towards on Goods transporation and Admin service charges for the month of May ' 2020.				
17-Jun-20	To	**Silver Oak Villas LLP**	**Journal**	JOU/10134	6,437.00	
		Being TDS Receivable				
	To	**Vista Homes**	**Journal**	JOU/10135	11,398.00	
		Being TDS Receivable from Vista Homes towards on Goods transporation; QC Reports; CR Consultation ; Admin Service charges for the month of May ' 2020.				
		Carried Over			1,21,784.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,784.00	
18-Jun-20	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10136	3,113.00	
	Being TDS REceivable from MHPL SOVLLP towards on CR Consultation charges for the month of May ' 2020.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10137	3,960.00	
	Being TDS REceivable from MHPL SOVLLP towards on Admin service charges for the month of May ' 2020.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10138	113.00	
	Being TDS REceivable from AEDIS towards on QC Charges for the month of Apr ' 20				
	To **AEDIS Developers LLP**	**Journal**	JOU/10139	684.00	
	Being TDS Receivable from Aedies towards on Goods transportation charges for the month Apr' 2020.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10140	1,350.00	
	being TDS Receviable from AEDIS towards on Admin Service charges for the month of Apr ' 2020.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10141	1,350.00	
	being TDS Receviable from AEDIS towards on Admin Service charges for the month of May ' 2020.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10142	137.00	
	being TDS Receviable from AEDIS towards on Goods transporation charges for the month of May '2020.				
19-Jun-20	To **Paramount Estates**	**Journal**	JOU/10152	464.00	
	Being TDS Receivable from PMR - II towards on Goods transportaion, Carhire charges for the month of June '2020.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10153	481.00	
	Being TDS Receivable from MFHLLP towards on Carhire and Goods transportation charges for the month of Jun 2020.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10160	191.00	
	being TDs receivable				
23-Jun-20	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10172	2,640.00	
	Being TDS Receivable from MRGVLLP towards on Admin Service charges for the month of May ' 2020. against Bill No:- 10098.				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/10173	11,977.00	
	Being TDS REceivable from GVRC towards on Admin Service charges, Goods transportation charges for the month of May and carhire charges for the month of Apr				
	Carried Over			1,48,244.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,48,244.00	
23-Jun-20	To	**Nilgiri Estates**	**Journal**	JOU/10174	233.00	
		Being TDS Receivable from NE towards Goods transporation charges for the month of June ' 2020.				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10175	638.00	
		Being Neft from SOVLLP towards on Goods transportaion charges and Carhire charges for the month of June 2020.				
1-Jul-20	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/10218	341.00	
		Being TDS Receivable from GVRC towards on Goods transportation charges for the month of June				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/10219	130.00	
		Being TDS Receivable from GVRC towards on carhire charges for the month of June ' 20.				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/10220	341.00	
		Being TDS Receivable from GVRC towards on Goods transportation charges for the month of June				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/10221	10,984.00	
		Being TDS Receivable from GVRC towards on Admin Service charges for the month of Apr '2020.				
7-Jul-20	To	**Silver Oak Villas LLP**	**Journal**	JOU/10235	405.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10236	6,437.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10237	863.00	
		Being TDS Receivable				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/10238	11,457.00	
		Being TDS Receivable from GVRC towards Carhire, goods transporation and Admin Service charges for the month of June & July ' 2020.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/10239	1,350.00	
		Being TDS Receivable				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/10240	2,356.00	
		Being TDS Receivable from MFHLLP towards on Goods transporation and carhire charges for the month of July ' 2020 and Admin Service charges for the month of June ' 2020.				
	To	**Vista Homes**	**Journal**	JOU/10241	9,398.00	
		Being TDS Receivable from Vista Homes towards on Goods transporation charges for the month July and Admin Service charges for the month of June ' 2020.				
		Carried Over			1,93,177.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,93,177.00	
7-Jul-20	To	**AEDIS Developers LLP**	**Journal**	JOU/10242	137.00	
		Being TDS Receivable				
	To	**AEDIS Developers LLP**	**Journal**	JOU/10243	137.00	
		Being TDS Receivable				
13-Jul-20	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10249	3,960.00	
		Being TDS Receivable from MHPL SOVLLP towards on Admin Service charges for the month of June ' 2020.				
	To	**Nilgiri Estates**	**Journal**	JOU/10250	8,956.00	
		Being TDS Receivable from NE towards on Goods tranpsortaion charges for the month of July; CR & Admin service charges for the month of June ' 2020.				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10251	233.00	
		Being TDS Receivable				
15-Jul-20	To	**Vista Homes**	**Journal**	JOU/10256	3,371.00	
		Being TDS Receivable from Vista towards on Cr Consultation charges for the month of June ' 2020.				
16-Jul-20	To	**Kadakia & Modi Housing**	**Journal**	JOU/10257	762.00	
		Being TDS Receivable from KNM towards Goods transporation charges for the month of June; May; July; and Admin Service charges for the month of May; June.				
17-Jul-20	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10272	11,779.00	
		Being TDS Receivable from MPL towards on Admin Service charges for the month of June ' 2020.				
21-Jul-20	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10300	6,825.00	
		Being TDS Receivable from GHT towards on Cr Consultation charges for the month of June ' 2020.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10301	8,067.00	
		Being TDS Receivable from GHT towards on Admin Service for the month of June '20 Carhire & Goods transporation charges for the month of June & July ' 2020.				
27-Jul-20	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10328	151.00	
		Being Neft to GHT towards on Car hirecharges and Goods transporation charges for the month of June against Bill NO:- 10415 & 10133				
1-Aug-20	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10360	2,018.00	
		Being TDS Receivable from MHPL SOVLLP towards on Advertisement charges for the month of May & June ' 2020.				
		Carried Over			2,39,573.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,39,573.00	
6-Aug-20	To	**AEDIS Developers LLP**	**Journal**	JOU/10361	261.00	
		Being TDS Receivable from MGA towards on Advertisement charges for the month of June ' 2020.				
	To	**Kadakia & Modi Housing**	**Journal**	JOU/10362	336.00	
		Being TDS Receivable from KNM towards on Goods transporation charges; Advertisment charges & Admin service charges for the month of June ' 2020.				
7-Aug-20	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/10369	320.00	
		Being TDS Receivable from MFHLLP towards on Carhire charges and goods transporation charges for the month of Aug ' 2020.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10370	191.00	
		Being TDS Receivable from MPL towards on carhire charges for the month of Aug ' 2020.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10371	49.00	
		Being TDS receivable from MPL towards Goods transportation charges for the month of Aug ' 2020.				
	To	**Nilgiri Estates**	**Journal**	JOU/10372	1,003.00	
		Being Tds receivable. towards on Cr Consultancy charges for the month of July ' 2020.				
10-Aug-20	To	**Silver Oak Villas LLP**	**Journal**	JOU/10375	233.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10376	405.00	
		Being TDS Receivable				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/10377	75.00	
		Being TDS Recceivable from MCMET towards on Qc charges for the month of June ' 2020.				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/10378	1,706.00	
		Being TDS Receivable from GVRC towards on Good transporation charges for the month of Aug ' 2020. against Bil No:- 10272				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/10379	131.00	
		Being TDS REceivable from GVRC towards on carhire charges for the month of Aug ' 2020. against Bill No:-10262.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10380	1,936.00	
		being TDs receivable				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10381	4,079.00	
		being TDs receivable				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10382	4,472.00	
		being TDs receivable				
		Carried Over			2,54,770.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,54,770.00	
10-Aug-20	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10383	6,980.00	
		being TDs receivable				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10384	7,895.00	
		being TDs receivable				
11-Aug-20	To	**Paramount Estates**	**Journal**	JOU/10385	232.00	
		Being TDS receviable from PMR - II towards on goods transporation charges.				
12-Aug-20	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10386	191.00	
		Being TDS Receivable from MPL towards on carhire charges for the month of Aug ' 2020.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10387	49.00	
		Being TDS Receivable from MPL towards on goods transporation charges for the month of Aug ' 2020.				
13-Aug-20	To	**AEDIS Developers LLP**	**Journal**	JOU/10388	684.00	
		Being TDS Receivable from AEDIS towards on goods transporation charges for the month of Aug ' 2020.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10389	1,320.00	
		Being TDS Receivable from SOVLLP towards Admin Service charges for the month of July ' 2020.				
	To	**Nilgiri Estates**	**Journal**	JOU/10390	775.00	
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10382				
	To	**Nilgiri Estates**	**Journal**	JOU/10391	229.00	
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10366				
	To	**Nilgiri Estates**	**Journal**	JOU/10392	116.00	
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10348.				
	To	**Nilgiri Estates**	**Journal**	JOU/10393	138.00	
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10336				
	To	**Nilgiri Estates**	**Journal**	JOU/10394	114.00	
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10323				
	To	**Nilgiri Estates**	**Journal**	JOU/10395	369.00	
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10306.				
	To	**Nilgiri Estates**	**Journal**	JOU/10396	775.00	
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10288				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10397	3,926.00	
		being TDs receivable				
		Carried Over			2,78,563.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,78,563.00	
14-Aug-20	To	**Nilgiri Estates**	**Journal**	JOU/10399	1,163.00	
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10275				
	To	**Nilgiri Estates**	**Journal**	JOU/10400	825.00	
		Being Tds receivable. towards on service charges on Po's against Inv No;- 10246				
18-Aug-20	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10415	30.00	
		Being TDS Receivable from MHPL SOVLLP towards on Service charges on PO's for the month of mar ' 2020.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10416	7.00	
		Being TDS Receivable from MHPL SOVLLP towards on Service charges on PO's for the month of may ' 2020.				
	To	**Serene Constructions LLP**	**Journal**	JOU/10418	640.00	
		Being Tds receivable against service charges on po's for the month of July.				
	To	**Serene Constructions LLP**	**Journal**	JOU/10419	607.00	
		Being Tds receivable against service charges on po's for the month of june				
	To	**Serene Constructions LLP**	**Journal**	JOU/10420	942.00	
		Being Tds receivable against service charges on po's for the month of May				
	To	**Serene Constructions LLP**	**Journal**	JOU/10421	1,034.00	
		Being Tds receivable against service charges on po's for the month of March				
	To	**Serene Constructions LLP**	**Journal**	JOU/10422	582.00	
		Being Tds receivable against service charges on po's for the month of Feb				
20-Aug-20	To	**Silver Oak Villas LLP**	**Journal**	JOU/10423	6,437.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10424	233.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10425	405.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10426	1,400.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10427	2,666.00	
		Being TDS Receivable				
21-Aug-20	To	**Mc Modi Educational Trust**	**Journal**	JOU/10428	56.00	
		Being TDS receivable from mc modi educational trust towards service charges on po's for the month of July ' 2020				
		Carried Over			2,95,590.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,95,590.00	
25-Aug-20	To	East Side Residency Annojiguda LLP	Journal	JOU/10444	12.00	
		Being TDS Receivable from ESR towards on Service charges on PO's for the month of June' 2020 against Bill No:- 10358				
	To	East Side Residency Annojiguda LLP	Journal	JOU/10445	32.00	
		Being TDS Receivable from ESR towards on Service charges on PO's for the month of May ' 2020 against Bill No:- 10341				
	To	East Side Residency Annojiguda LLP	Journal	JOU/10446	16.00	
		Being TDS Receivable from ESR towards on Service charges on PO's for the month of Feb ' 2020 against Bill No:- 10297				
	To	East Side Residency Annojiguda LLP	Journal	JOU/10447	96.00	
		Being TDS Receivable from ESR towards on Service charges on PO's for the month of Mar ' 2020 against Bill No:- 10316				
	To	East Side Residency Annojiguda LLP	Journal	JOU/10448	54.00	
		Being TDS Receivable from ESR towards on Service charges on PO's for the month of Jan ' 2020 against Bill NO;- 10278				
	To	G V Discover Center Pvt Ltd	Journal	JOU/10449	6.00	
		Being TDS Receivable from ESR towards on Service charges on PO's against Bill No:- 10279 dt:- 26.08.2020.				
	To	G V Discover Center Pvt Ltd	Journal	JOU/10450	15.00	
		Being TDS Receivable from ESR towards on Service charges on PO's against Bill No:- 10299 dt:- 10.08.2020.				
26-Aug-20	To	MPPL - Mayflower Platinum	Journal	JOU/10451	49.00	
		being TDs receivable				
	To	MPPL - Mayflower Platinum	Journal	JOU/10452	49.00	
		being TDs receivable				
	To	MPPL - Mayflower Platinum	Journal	JOU/10453	897.00	
		being TDs receivable				
	To	MPPL - Mayflower Platinum	Journal	JOU/10454	191.00	
		being TDs receivable				
30-Aug-20	To	Modi Realty Miryalaguda LLP	Journal	JOU/10475	787.00	
		Being TDS Receivable from AGH towards against Bill No:- 10006.				
	To	Modi Realty Miryalaguda LLP	Journal	JOU/10476	161.00	
		Being TDS Receivable from AGH towards against Bill No:- 10017.				
	To	Modi Realty Miryalaguda LLP	Journal	JOU/10477	5,093.00	
		Being TDS Receivable from AGH towards against Bill No:- 10046.				
		Carried Over			3,03,048.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,048.00	
30-Aug-20	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10046*	**Journal**	JOU/10478	1,463.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10055.*	**Journal**	JOU/10479	787.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10065.*	**Journal**	JOU/10480	161.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10081*	**Journal**	JOU/10481	150.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10092*	**Journal**	JOU/10482	5,093.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10134*	**Journal**	JOU/10483	161.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10146*	**Journal**	JOU/10484	787.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10160.*	**Journal**	JOU/10485	161.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10172*	**Journal**	JOU/10486	787.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10183*	**Journal**	JOU/10487	5,093.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10226.*	**Journal**	JOU/10488	1,006.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10241*	**Journal**	JOU/10489	1,650.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10260*	**Journal**	JOU/10490	787.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10270*	**Journal**	JOU/10491	161.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10285*	**Journal**	JOU/10492	774.00	
	Carried Over			3,22,069.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,069.00	
30-Aug-20	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10303*	**Journal**	JOU/10493	725.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10313.*	**Journal**	JOU/10494	236.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10339*	**Journal**	JOU/10495	1,393.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10365*	**Journal**	JOU/10496	162.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10372.*	**Journal**	JOU/10497	240.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10397*	**Journal**	JOU/10498	1,698.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10420*	**Journal**	JOU/10499	2,972.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10434*	**Journal**	JOU/10500	1,698.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10447*	**Journal**	JOU/10501	300.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10436*	**Journal**	JOU/10502	63.00	
	To **Modi Realty Miryalaguda LLP** *Being TDS Receivable from AGH towards against Bill No:- 10449*	**Journal**	JOU/10503	81.00	
31-Aug-20	To **MPPL - Mayflower Platinum** *Being TDS receivable from MPL towards on Cr Consultaion charges for the month of July ' 2020.*	**Journal**	JOU/10509	9,908.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards on Service charges on PO's for the month of Mar ' 2020.*	**Journal**	JOU/10510	4,365.00	
	To **Silver Oak Villas LLP** *Being TDS Receivable*	**Journal**	JOU/10524	427.00	
	To **Silver Oak Villas LLP** *Being TDS Receivable*	**Journal**	JOU/10525	863.00	
	Carried Over			3,47,200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,200.00	
31-Aug-20	To **Vista Homes**	**Journal**	JOU/10528	266.00	
	Being TDS REceivable from Vista Homes towards on Advertisement charges against Bill No;- 10220.				
	To **Vista Homes**	**Journal**	JOU/10529	1,388.00	
	Being TDS REceivable from Vista Homes towards on QC Report charges against Bill NO;- 10249				
	To **Vista Homes**	**Journal**	JOU/10530	1,740.00	
	Being TDS REceivable from Vista Homes towards on CR Consultation charges against Bill NO;- 10238.				
	To **Vista Homes**	**Journal**	JOU/10531	248.00	
	Being TDS REceivable from Vista Homes towards on Goods transporation charges against Bill NO:- 10266.				
	To **Vista Homes**	**Journal**	JOU/10532	616.00	
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10354				
	To **Vista Homes**	**Journal**	JOU/10533	1,050.00	
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10294				
	To **Vista Homes**	**Journal**	JOU/10534	3,090.00	
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10388.				
	To **Vista Homes**	**Journal**	JOU/10535	917.00	
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10312				
	To **Vista Homes**	**Journal**	JOU/10536	795.00	
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10371				
	To **Vista Homes**	**Journal**	JOU/10537	277.00	
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10338				
	To **Vista Homes**	**Journal**	JOU/10538	2,111.00	
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10332.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10539	75.00	
	Being TDS Receivable from AEDIS towards on QC Report charges against Bill NO:- 10245.				
	Carried Over			3,59,773.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,773.00	
31-Aug-20	To **AEDIS Developers LLP**	**Journal**	JOU/10540	450.00	
	Being TDS Receivable from AEDIS towards on Admin Service charges against Bill NO:- 10395				
	To **AEDIS Developers LLP**	**Journal**	JOU/10541	436.00	
	Being TDS Receivable from AEDIS towards on Service charges on PO's charges against Bill NO:- 10277				
	To **AEDIS Developers LLP**	**Journal**	JOU/10542	380.00	
	Being TDS Receivable from AEDIS towards on Service charges on POs against Bill NO:- 10295				
	To **AEDIS Developers LLP**	**Journal**	JOU/10543	389.00	
	Being TDS Receivable from AEDIS towards on Service charges on Pos' against Bill NO:- 10322				
	To **AEDIS Developers LLP**	**Journal**	JOU/10544	81.00	
	Being TDS Receivable from AEDIS towards on Service charges on Po's against Bill NO:- 10365.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10545	255.00	
	Being TDS Receivable from AEDIS towards on Service charges on Pos against Bill NO;- 10381.				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/10546	150.00	
	Being TDS Receivable from GVRC towards Qc charges against Bill NO:- 0242.				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/10547	293.00	
	Being TDS Receivable from GVRC towards Qc charges against Bill NO:- 10280				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/10548	345.00	
	Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10298.				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/10549	356.00	
	Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10320.				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/10550	2,069.00	
	Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10345.				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/10551	648.00	
	Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10362.				
	Carried Over			3,65,625.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,625.00	
31-Aug-20	To **G V Research Center Pvt Ltd**	**Journal**	JOU/10552	812.00	
	Being TDS Receivable from GVRC towards Service charges On PO's against Bill No:- 10378.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10555	450.00	
	Being amount debited to TDS receivable from AEDIS towards on admin service charges for the month of Aug'2020 invoice no:-SSLLP /LOG/10432 dt:-31.08.2020				
	To **AEDIS Developers LLP**	**Journal**	JOU/10556	263.00	
	Being amount debited to TDS receivable from AEDIS towards on QC charges for the month of Aug'2020 invoice no:-SSLLP/LOG/10468 dt:-31.08.2020				
	To **AEDIS Developers LLP**	**Journal**	JOU/10557	149.00	
	Being amount debited to TDS receivable from AEDIS towards on service charges for the month of Aug'2020 invoice no:-SSLLP/LOG /10462 dt:-31.08.2020				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10559	233.00	
	Being Tds Receivable against Bill No;- 10014.				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10560	405.00	
	Being TDS Receivable				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10561	1,054.00	
	Being TDS Receivable				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10562	1,177.00	
	Being TDS Receivable				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10563	1,227.00	
	Being TDS Receivable				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10564	1,870.00	
	Being TDS Receivable				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10565	1,314.00	
	Being TDS Receivable				
	To **Silver Oak Villas LLP**	**Journal**	JOU/10566	441.00	
	Being TDS Receivable				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10567	93.00	
	Being Tds receivable against Bill No;- 10359				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10568	208.00	
	Being Tds receivable against Bill No;- 10342				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10569	138.00	
	Being Tds receivable against Bill No;- 10333				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10570	191.00	
	Being Tds receivable against Bill No;- 10317.				
	Carried Over			3,75,650.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,650.00	
31-Aug-20	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10571	86.00	
	Being Tds receivable against Bill No;- 10301.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10572	44.00	
	Being Tds receivable against Bill No;- 10282				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10573	75.00	
	Being Tds receivable against Bill No;- 10472				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10575	675.00	
	Being Tds receviable for Qc charges for the month of July				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10576	769.00	
	Being Tds receivable for Cr consultation charges for the month of July ' 2020.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10577	320.00	
	Being Tds receivable for Carhire charges for the month of Aug ' 2020.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10578	3,122.00	
	Being TDS Receivable against Bill No:- 10251				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10579	3,150.00	
	Being TDS Receivable against Bill No:- 10418				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10580	1,320.00	
	Being TDS Receivable against Bill No:- 10431				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10581	446.00	
	Being TDS Receivable against Bill No:- 10441				
	To **Modi Properties Pvt Ltd**	**Journal**	JOU/10582	116.00	
	Being Tds receviable against Bill No:- 10377.				
	To **Modi Properties Pvt Ltd**	**Journal**	JOU/10583	209.00	
	Being Tds receviable against Bill No:- 10361				
	To **Modi Properties Pvt Ltd**	**Journal**	JOU/10584	159.00	
	Being Tds receviable against Bill No:- 10344				
	To **Modi Properties Pvt Ltd**	**Journal**	JOU/10585	108.00	
	Being Tds receviable against Bill No:- 10319				
	To **Modi Properties Pvt Ltd**	**Journal**	JOU/10586	9.00	
	Being Tds receviable against Bill No:- 10283				
	To **Vista Homes**	**Journal**	JOU/10587	266.00	
	Being Tds receviable against Bill No:- 10220.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10589	89.00	
	Being Tds receviable against Bill No:- 10287				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10590	160.00	
	Being Tds receviable against Bill No:- 10305				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10591	22.00	
	Being Tds receviable against Bill No:- 10315				
	Carried Over			3,86,795.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,86,795.00	
31-Aug-20	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10592	16.00	
		Being Tds receviable against Bill No:- 10357.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10593	125.00	
		Being Tds receviable against Bill No:- 10374.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10594	279.00	
		Being Tds receviable against Bill No:- 10230				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10595	69.00	
		Being Tds receviable against Bill No:- 10273				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10596	69.00	
		Being Tds receviable against Bill No:- 10137				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10597	69.00	
		Being Tds receviable against Bill No:- 10163				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10598	2,640.00	
		Being Tds receviable against Bill No:- 10178				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10599	1,320.00	
		Being Tds receviable against Bill No:- 10393				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10600	1,320.00	
		Being Tds receviable against Bill No:- 10430				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10601	450.00	
		Being Tds receviable against Bill No:- 10443				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10602	68.00	
		Being Tds receviable against Bill No:- 10451				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10603	38.00	
		Being Tds receviable against Bill No:- 10475				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10606	3,926.00	
		being TDs receivable				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10607	1,452.00	
		being TDs receivable				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10608	3,792.00	
		being TDs receivable				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10609	4,871.00	
		being TDs receivable				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10610	1,088.00	
		being TDs receivable				
3-Sep-20	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/10614	4,119.00	
		Being TDS Receivable from GVRC towards Admin Service charges against Bill No:- 10433.				
4-Sep-20	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/10615	52.00	
		Being TDS Receivable from GVDC towards on Advertisment charges against Bill NO:- 10439.				
		Carried Over			4,12,558.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,12,558.00	
5-Sep-20	To	**Vista Homes**	**Journal**	JOU/10625	360.00	
		Being TDS REceivable from Vista Homes towards on Advertisment charges against Bill NO:- 10446				
	To	**Vista Homes**	**Journal**	JOU/10626	4,280.00	
		Being TDS REceivable from Vista Homes towards on CR Consultation charges against Bill NO;- 10423				
7-Sep-20	To	**Silver Oak Villas LLP**	**Journal**	JOU/10627	323.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10628	4,338.00	
		Being TDS Receivable				
	To	**AEDIS Developers LLP**	**Journal**	JOU/10629	1,540.00	
		being TDS Receivable from MGA towards Advertisement charges against Bill NO:- 10435				
8-Sep-20	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/10630	4,119.00	
		Being TDS Receivable from GVRC towards on Admin Service charges against BIll NO:- 10396				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/10631	1,641.00	
		Being TDS Receivable from MFHLLP towards on Cr Consultation charges for the month of Aug ' 2020.				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/10632	225.00	
		Being TDS Receivable from GVRC towards QC Report charges against Bill No:- 10469.				
9-Sep-20	To	**Villa Orchids LLP**	**Journal**	JOU/10633	4,616.00	
		Being Tds receivable from VOCLLP towards Cr Consultation charges against Bill NO:- 10239				
	To	**Vista Homes**	**Journal**	JOU/10634	188.00	
		Being TDS REceivable from Vista Homes towards on QC Report charges against Bill No:- 10480				
	To	**Vista Homes**	**Journal**	JOU/10635	778.00	
		Being TDS REceivable from Vista Homes towards on Service charges On Po's against Bill NO;- 10467				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/10636	2,874.00	
		Being TDS Receivable from GVRC towards Service charges On Po's against Bill No;- 10457				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10637	59.00	
		Being Tds receivable against Bill No;- 10455.				
		Carried Over			4,37,899.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,37,899.00	
10-Sep-20	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10638	64.00	
		Being TDS Receivable against for Service charges on Pos' against Bill NO:- 10460.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10639	675.00	
		Being TDS Receivable against Qc Charges. against Bill NO;- 10473.				
14-Sep-20	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/10655	179.00	
		Being TDS Receivable from GVDC towards Advertisement charges against Bill No:- 10448				
15-Sep-20	To	**Mc Modi Educational Trust**	**Journal**	JOU/10666	38.00	
		Being TDS Receivable from MCMET towards QC Report charges against Bill No:- 10471				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/10667	438.00	
		Being TDS Receivable from MCMET towards Service charges on PO's against Bill No:- 10458				
16-Sep-20	To	**Serene Constructions LLP**	**Journal**	JOU/10668	441.00	
		Being Tds receivable against service charges on po's for the month of Aug				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/10669	488.00	
		Being Tds receivable from SCLLP towards Qc Report charges for the month of Aug ' 2020.				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10670	2,313.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10671	975.00	
		Being TDS Receivable				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10672	786.00	
		Being TDS Receivable from AGH towards against Bill No:- 10496				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10673	161.00	
		Being TDS Receivable from AGH towards against Bill No:- 10506				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10674	713.00	
		Being TDS Receivable from AGH towards against Bill No:- 10496				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10675	49.00	
		being TDs receivable				
17-Sep-20	To	**Modi Properties Pvt Ltd**	**Journal**	JOU/10676	60.00	
		Being Tds receviable against Bill No:- 10461				
18-Sep-20	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/10677	191.00	
		being TDs receivable				
20-Sep-20	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/10698	69.00	
		Being Tds receviable against Bill No:- 10509.				
		Carried Over			4,45,539.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,539.00	
24-Sep-20	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10704	320.00	
	Being TDS Receivable from MFHLLP towards against Bill No:-10497				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10705	161.00	
	Being TDS Receivable from MFHLLP towards against Bill No:-10507				
	To **Vista Homes**	**Journal**	JOU/10706	248.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10502				
	To **Paramount Estates**	**Journal**	JOU/10707	232.00	
	Being TDS Receivable from Paramount Estates towards against Bill No:- 10512				
29-Sep-20	To **Modi Consultancy Services**	**Journal**	JOU/10722	84.00	
	Being tds Receivable from MCS towards against Bill No:- 10440				
	To **Modi Consultancy Services**	**Journal**	JOU/10723	409.00	
	Being tds Receivable from MCS towards against Bill No:- 10255.				
30-Sep-20	To **AEDIS Developers LLP**	**Journal**	JOU/10733	684.00	
	Being TDS Receivable from AEDIS towards against Bill No:- 10510.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10751	535.00	
	being TDs receivable				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10752	6,293.00	
	being TDs receivable				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10753	9,503.00	
	being TDs receivable				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10754	3,926.00	
	being TDs receivable				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10755	1,275.00	
	being TDs receivable				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10756	273.00	
	being TDS receivable				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10760	16.00	
	Being Tds receviable against Bill No:- 10547				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10761	46.00	
	Being Tds receviable against Bill No:- 10522.				
6-Oct-20	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10763	188.00	
	Being TDS Receivable from MFHLLP towards against Bill No:- 10573 dt:- 30.09.2020				
	To **Serene Constructions LLP**	**Journal**	JOU/10764	784.00	
	Being TDS Receivable from SCLLP towards against Bill No:- 10557 dt:- 30.09.2020.				
	Carried Over			4,70,516.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,516.00	
6-Oct-20	To **Silver Oak Villas LLP** *Being TDS Receivable*	**Journal**	JOU/10765	641.00	
	To **MHPL Silver Oak Villas LLP** *Being TDS Receivable from MHPLSOVLLP towards against Bill NO:- 10514 dt:- 30.09. 2020.*	**Journal**	JOU/10766	300.00	
	To **MHPL Silver Oak Villas LLP** *Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10537 dt:- 30.09. 2020.*	**Journal**	JOU/10767	1,320.00	
	To **MHPL Silver Oak Villas LLP** *Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10558 dt:- 30.09. 2020.*	**Journal**	JOU/10768	18.00	
	To **MHPL Silver Oak Villas LLP** *Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10571 dt:- 30.09. 2020.*	**Journal**	JOU/10769	188.00	
	To **Silver Oak Villas LLP** *Being TDS Receivable*	**Journal**	JOU/10770	405.00	
	To **Silver Oak Villas LLP** *Being TDS Receivable*	**Journal**	JOU/10771	233.00	
	To **Silver Oak Villas LLP** *Being TDS Receivable*	**Journal**	JOU/10772	375.00	
	To **G V Research Center Pvt Ltd** *Being TDS Receviable from GVRC towards against Bill No:- 10552.*	**Journal**	JOU/10773	3,206.00	
	To **G V Research Center Pvt Ltd** *being TDS Receivable from GVRC towards against Bill No:- 10564 dt:- 30.09.2020.*	**Journal**	JOU/10774	225.00	
	To **G V Research Center Pvt Ltd** *being TDS Receivable from GVRC towards against Bill No:- 10524 dt:- 30.09.2020.*	**Journal**	JOU/10775	54.00	
	To **Vista Homes** *Being TDS Receivable from Vista Homes towards against Bill No:- 10513*	**Journal**	JOU/10776	211.00	
	To **Vista Homes** *Being TDS Receivable from Vista Homes towards against Bill No:- 10525*	**Journal**	JOU/10777	5,498.00	
	To **Vista Homes** *Being TDS Receivable from Vista Homes towards against Bill No:- 10575.*	**Journal**	JOU/10778	1,125.00	
	To **Vista Homes** *Being TDS Receivable from Vista Homes towards against Bill No:- 10562.*	**Journal**	JOU/10779	504.00	
	Carried Over			4,84,819.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,84,819.00	
6-Oct-20	To	**Vista Homes**	**Journal**	JOU/10780	1,125.00	
		Being TDS Receivable from Vista Homes against Bill No:_ 10575.				
	To	**Vista Homes**	**Journal**	JOU/10781	504.00	
		Being TDS Receivable from Vista Homes towards against Bill No:- 10562				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10782	1,698.00	
		Being TDS Receivable from AGH towards against Bill No:- 10540				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10783	52.00	
		Being TDS Receivable from AGH towards against Bill NO:- 10518				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10784	638.00	
		Being TDS Receivable from AGH towards against Bill NO:- 10572				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10785	533.00	
		Being TDS Receivable from AGH towards against Bill NO:- 10545.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10786	2,588.00	
		Being TDS Receivable from GHT towards against Bill No:- 10427 dt:- 31.08.2020.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10787	197.00	
		Being TDS Receivable from GHT towards against Bill No:- 10549 dt:- 30.09.2020.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10788	75.00	
		Being TDS Receivable from GHT towards against Bill No:- 10567 dt:- 30.09.2020.				
	To	**Villa Orchids LLP**	**Journal**	JOU/10789	600.00	
		Being TDS Receivable from VOCLLP towards Qc Charges against Bill NO:- 10574 dt:- 30. 09.2020.				
	To	**Villa Orchids LLP**	**Journal**	JOU/10790	385.00	
		Being TDS Receviable from VOCLLP towards CR Charges against Bill No:- 10561 dt:- 30. 09.2020.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10791	3,225.00	
		Being TDS Receivable from MHPLSOVLLP towards against Bill NO:- 10530 dt:- 30.09. 2020.				
7-Oct-20	To	**AEDIS Developers LLP**	**Journal**	JOU/10792	450.00	
		Being TDS Receivable from AEDIS towards against Bill No:- 10538.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/10793	99.00	
		Being TDS Receivable from AEDIS towards against Bill No:- 10523				
		Carried Over			4,96,988.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,988.00	
7-Oct-20	To **AEDIS Developers LLP**	**Journal**	JOU/10794	113.00	
	Being TDS Receivable from AEDIS towards against Bill No:- 10563				
	To **AEDIS Developers LLP**	**Journal**	JOU/10795	778.00	
	Being TDS Receivable from AEDIS towards against Bill No:- 10555.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10796	548.00	
	Being TDS Receivable from Modi Farm House Hyd LLP towards against Bill NO:- 10526.				
	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/10797	863.00	
	Being TDS Receivable from GVDC towards against Bill No:- 10544.				
	To **Paramount Builders**	**Journal**	JOU/10798	675.00	
	Being TDS Receivable from PMR - I towards against Bill No:- 10532				
	To **Mc Modi Educational Trust**	**Journal**	JOU/10799	8.00	
	being TDS Receivable from MCMET towards against Bill NO:- 10553				
	To **Mc Modi Educational Trust**	**Journal**	JOU/10800	75.00	
	being TDS Receivable from MCMET towards against Bill NO:- 10566.				
	To **Villa Orchids LLP**	**Journal**	JOU/10801	4,539.00	
	Being TDS Receivable from VOCLLP towards against Bill No:- 10527.				
	To **East Side Residency Annojiguda LLP**	**Journal**	JOU/10802	8.00	
	Being TDS Receivable from ESR towards against Bill No;- 10548.				
9-Oct-20	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10804	49.00	
	being TDs receivable				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/10805	191.00	
	being TDs receivable				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10806	69.00	
	Being TDS receivable from MRGV towards against Bill No;- 10594				
12-Oct-20	To **AEDIS Developers LLP**	**Journal**	JOU/10807	450.00	
	Being TDS Receivable from AEDIS towards against Bill No:- 10538.				
	To **AEDIS Developers LLP**	**Journal**	JOU/10808	684.00	
	Being TDS Receivable from AEDIS				
	To **Modi Consultancy Services**	**Journal**	JOU/10809	526.00	
	Being TDS Receivable from MCS towards against Bill No:- 10519.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/10810	1,601.00	
	Being tds receivable from MFHLLP towards carhire charges for the month of Oct.				
	Carried Over			5,08,165.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,08,165.00	
12-Oct-20	To	Modi Farm House Hyderabad LLP	Journal	JOU/10811	806.00	
		Being tds receivable from MFHLLP towards goods transportation charges for the month of Oct ' 2020.				
	To	**Vista Homes**	Journal	JOU/10812	248.00	
		Being tds receviable from Vista Homes against Bill No:- 10587.				
14-Oct-20	To	**Villa Orchids LLP**	Journal	JOU/10813	319.00	
		Being TDS REceivable from VOCLLP towards against Bill No:- 10589				
	To	**Villa Orchids LLP**	Journal	JOU/10814	6,699.00	
		Being TDS REceivable from VOCLLP towards against Bill No:- 10579				
	To	**Villa Orchids LLP**	Journal	JOU/10815	825.00	
		Being TDS REceivable from VOCLLP towards against Bill No:- 10248				
	To	**Villa Orchids LLP**	Journal	JOU/10816	1,089.00	
		Being TDS REceivable from VOCLLP towards against Bill No:- 10331				
	To	**Villa Orchids LLP**	Journal	JOU/10817	991.00	
		Being TDS REceivable from VOCLLP towards against Bill No:- 10293				
	To	**Villa Orchids LLP**	Journal	JOU/10818	1,062.00	
		Being TDS REceivable from VOCLLP towards against Bill No:- 10387				
	To	**Villa Orchids LLP**	Journal	JOU/10819	1,066.00	
		Being TDS REceivable from VOCLLP towards against Bill No:- 104025				
	To	**Villa Orchids LLP**	Journal	JOU/10820	369.00	
		Being TDS REceivable from VOCLLP towards against Bill No:- 10353				
	To	**Villa Orchids LLP**	Journal	JOU/10821	152.00	
		Being TDS REceivable from VOCLLP towards against Bill No:- 10311				
	To	**Villa Orchids LLP**	Journal	JOU/10822	750.00	
		Being TDS REceivable from VOCLLP towards against Bill No:- 10370				
	To	**Villa Orchids LLP**	Journal	JOU/10823	319.00	
		Being TDS REceivable from VOCLLP towards against Bill No:- 10268				
	To	**Villa Orchids LLP**	Journal	JOU/10824	86.00	
		Being TDS REceivable from VOCLLP towards against Bill No:- 10258				
17-Oct-20	To	**Silver Oak Villas LLP**	Journal	JOU/10825	563.00	
		Being TDS Receivable				
		Carried Over			5,23,509.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,23,509.00	
17-Oct-20	To	**Silver Oak Villas LLP**	**Journal**	JOU/10826	1,386.00	
		Being TDS Receivable				
20-Oct-20	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10827	161.00	
		Being TDS receivable from AHG towards against Bill No:- 10591.				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10828	788.00	
		Being TDS receivable from AHG towards against Bill No:- 10581.				
24-Oct-20	To	**Paramount Estates**	**Journal**	JOU/10839	232.00	
		Being TDS Receivable from PMR - II towards goods transporation charges.				
29-Oct-20	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10897	721.00	
		Being TDS REceivable against Bill No:- 10192				
3-Nov-20	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/10948	75.00	
		Beign TDS Receivable from GVDC towards against Bill NO:- 10607.				
6-Nov-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10952	674.00	
		*being amt cr to murali expenses card towards for All project papers inserts done at ECIL X Road (GMR; MPL; NE; Vista ; MHPL SOVLLP; KNM - 400 * 6=2400) and Bank charges withdrawl.*				
9-Nov-20	To	**Mc Modi Educational Trust**	**Journal**	JOU/10962	38.00	
		Being TDS receviable from MCMET towards against Bill No:- 10610				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/10963	13.00	
		Being TDS receviable from MCMET towards against Bill No:- 10629				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10964	4,781.00	
		Being TDS Receivbale				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10965	638.00	
		Being TDS Receivable from MHPL SOVLLP against Bill No:- 10612				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10966	3,051.00	
		Being TDS Receivable from MHPL SOVLLP against Bill No:- 10635				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/10967	791.00	
		Being TDS Receivable from MHPL SOVLLP against Bill No:- 10651				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10968	38.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10969	233.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/10970	405.00	
		Being TDS Receivable				
		Carried Over			5,37,534.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,37,534.00	
9-Nov-20	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bill No;- 10648*	**Journal**	JOU/10971	1,418.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bill No;- 10604.*	**Journal**	JOU/10972	8,229.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bill No;- 10641.*	**Journal**	JOU/10973	3,926.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bill No;- 10627.*	**Journal**	JOU/10974	14,813.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bill No;- 10613*	**Journal**	JOU/10975	1,575.00	
	To **G V Research Center Pvt Ltd** *Being TDS Receivable from MPL towards against Bill No;- 10628*	**Journal**	JOU/10976	45.00	
	To **G V Research Center Pvt Ltd** *Being TDS Receivable from MPL towards against Bill No;- 10608*	**Journal**	JOU/10977	300.00	
	To **G V Research Center Pvt Ltd** *Being TDS Receivable from MPL towards against Bill No;- 10646*	**Journal**	JOU/10978	4,119.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from AEDIS*	**Journal**	JOU/10979	12.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from AEDIS towars against Bill No:- 10606*	**Journal**	JOU/10980	300.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from AEDIS towars against Bill No:- 10656*	**Journal**	JOU/10981	580.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from AEDIS*	**Journal**	JOU/10982	75.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from AEDIS towars against Bill No:- 10631*	**Journal**	JOU/10983	175.00	
	To **Modi Farm House Hyderabad LLP** *Being TDS Receivable from MFHLP towards against Bill NO;- 10634*	**Journal**	JOU/10984	76.00	
	To **Modi Farm House Hyderabad LLP** *Being TDS Receivable from MFHLP towards against Bill NO;- 10617*	**Journal**	JOU/10985	398.00	
	Carried Over			5,73,575.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,575.00	
9-Nov-20	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10987	1,320.00	
	Being TDS receivable from MRGV towards against Bill No;- 10643				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10988	112.00	
	Being TDS receivable from MRGV towards against Bill No;- 10624				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10989	564.00	
	Being TDS receivable from MRGV towards against Bill No;- 10650				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10990	425.00	
	Being TDS receivable from MHPL SOVLLP towards against Bill No;- 10676.				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/10991	1,320.00	
	Being TDS receivable from MHPL SOVLLP towards against Bill No;- 10644.				
12-Nov-20	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/10997	69.00	
	Being TDS receivable from MRGV towards against Bill No;- 10702.				
	To **Vista Homes**	**Journal**	JOU/10998	130.00	
	Being TDS receivable from Vista Homes towards against Bill No;- 10652.				
	To **Vista Homes**	**Journal**	JOU/10999	2,279.00	
	Being TDS receivable from Vista Homes towards against Bill No;- 10639.				
	To **Vista Homes**	**Journal**	JOU/11000	750.00	
	Being TDS receivable from Vista Homes towards against Bill No;- 10620				
	To **Vista Homes**	**Journal**	JOU/11001	2,690.00	
	Being TDS receivable from Vista Homes towards against Bill No;- 10602.				
13-Nov-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11009	150.00	
	Being amt cr to murali expenses card towards expenses card withdrawl charges.				
14-Nov-20	To **Kadakia & Modi Housing**	**Journal**	JOU/11010	98.00	
	Being TDS Receivable from KNM towards against Bill NO;- 10623.				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11011	90.00	
	Being TDS Receivable from KNM towards against Bill NO;- 10657				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11012	188.00	
	Being TDS Receivable from KNM towards against Bill NO;- 10609				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11013	254.00	
	Being TDS Receivable from KNM towards against Bill NO;- 10694				
	Carried Over			5,84,014.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,84,014.00	
16-Nov-20	To	Matrix Real Estates Consultants LLP	Journal	JOU/11016	3.00	
		Being TDS Receivable from Matrix against Bill NO:- 10330.				
	To	Matrix Real Estates Consultants LLP	Journal	JOU/11017	56.00	
		Being TDS Receivable from Matrix against Bill NO:- 10681				
	To	**Vista Homes**	Journal	JOU/11018	248.00	
		Being TDS Receivable from Vista Homes towards against Bill No;- 10695				
	To	**Vista Homes**	Journal	JOU/11019	45.00	
		Being TDS Receivable from Vista Homes towards against Bill No;- 10682				
17-Nov-20	To	G V Research Center Pvt Ltd	Journal	JOU/11020	101.00	
		Being TDS Receivable from GVRC towards against Bill No:- 10672				
	To	G V Research Center Pvt Ltd	Journal	JOU/11021	131.00	
		Being TDS Receivable from GVRC towards against Bill No:- 10691.				
	To	G V Research Center Pvt Ltd	Journal	JOU/11022	1,706.00	
		Being TDS Receivable from GVRC towards against Bill No:- 10701.				
	To	G V Research Center Pvt Ltd	Journal	JOU/11023	684.00	
		Being TDS Receivable from GVRC towards against Bill No:- 10703.				
	To	**AEDIS Developers LLP**	Journal	JOU/11024	52.00	
		Being TDS Receivable from AEDIS towards against Bill No;- 10669.				
19-Nov-20	To	**Silver Oak Villas LLP**	Journal	JOU/11025	638.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	Journal	JOU/11026	3,369.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	Journal	JOU/11027	612.00	
		Being TDS Receivable				
24-Nov-20	To	Modi Farm House Hyderabad LLP	Journal	JOU/11040	378.00	
		Being TDS Receviable from MFHLLP towards against Bill No:- 10690				
	To	Modi Farm House Hyderabad LLP	Journal	JOU/11041	57.00	
		Being TDS Receviable from MFHLLP towards against Bill No:- 10675				
	To	Modi Farm House Hyderabad LLP	Journal	JOU/11042	190.00	
		Being TDS Receviable from MFHLLP towards against Bill No:- 10700.				
	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11043	2,588.00	
		Being TDS Receivable from GHT towards against Bill NO;- 10640				
		Carried Over			5,94,872.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,94,872.00	
24-Nov-20	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11044	108.00	
		Being TDS Receivable from GHT towards against Bill NO;- 10654.				
	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11045	225.00	
		Being TDS Receivable from GHT towards against Bill NO;- 10611.				
	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11046	26.00	
		Being TDS Receivable from GHT towards against Bill NO;- 10625				
	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11047	65.00	
		Being TDS Receivable from GHT towards against Bill NO;- 10706				
	To	Mehta And Modi Realty Kowkur LLP	Journal	JOU/11048	86.00	
		Being TDS Receivable from GHT towards against Bill NO;- 10688.				
27-Nov-20	To	**MPPL - Mayflower Platinum**	Journal	JOU/11055	49.00	
		Being TDS receivable				
	To	**MPPL - Mayflower Platinum**	Journal	JOU/11056	390.00	
		Being TDS receivable				
	To	**ECARD - SSLLP LOG Murali**	Journal	JOU/11065	290.00	
		Being amt cr to Murali expenses card towards Bank charges for Expenses card withdrawl.				
1-Dec-20	To	**Modi Realty Miryalaguda LLP**	Journal	JOU/11089	1,698.00	
		Being TDS receivable from AHG towards against Bill No:- 10647				
	To	**Modi Realty Miryalaguda LLP**	Journal	JOU/11090	422.00	
		Being TDS receivable from AHG towards against Bill No:- 10655				
	To	**Modi Realty Miryalaguda LLP**	Journal	JOU/11091	2,267.00	
		Being TDS receivable from AHG towards against Bill No:- 10601				
	To	**Modi Realty Miryalaguda LLP**	Journal	JOU/11092	713.00	
		Being TDS receivable from AHG towards against Bill No:- 10614				
	To	**Modi Realty Miryalaguda LLP**	Journal	JOU/11093	1,071.00	
		Being TDS receivable from AHG towards against Bill No:- 10622				
	To	**Modi Realty Miryalaguda LLP**	Journal	JOU/11094	161.00	
		Being TDS receivable from AHG towards against Bill No:- 10699				
	To	**Modi Realty Miryalaguda LLP**	Journal	JOU/11095	3,934.00	
		Being TDS receivable from AHG towards against Bill No:- 10689				
		Carried Over			6,06,377.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,377.00	
1-Dec-20	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11096	39.00	
	Being TDS receivable from AHG towards against Bill No:- 10670				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11097	793.00	
	Being TDS receivable from AHG towards against Bill No:- 10807				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11098	675.00	
	Being TDS receivable from AHG towards against Bill No:- 10725				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11099	2,203.00	
	Being TDS receivable from AHG towards against Bill No:- 10713				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11100	294.00	
	Being TDS receivable from AHG towards against Bill No:- 10738				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11101	52.00	
	Being TDS receivable from AHG towards against Bill No:- 10770				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11102	693.00	
	Being TDS receivable from AHG towards against Bill No:- 10744				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11103	1,698.00	
	Being TDS receivable from AHG towards against Bill No:- 10783				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11104	381.00	
	Being TDS receivable from AHG towards against Bill No:- 10792				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11105	2,528.00	
	Being TDS receivable from AHG towards against Bill No:- 10821				
8-Dec-20	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/11107	653.00	
	Being TDS Receivable from MFHLLP towards against Bill No:- 10822				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/11108	324.00	
	Being TDS Receivable from MFHLLP towards against Bill No:- 10808				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/11109	221.00	
	Being TDS Receivable from MFHLLP towards against Bill No:- 10793				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/11110	835.00	
	Being TDS Receivable from MFHLLP towards against Bill No:- 10761.				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/11111	413.00	
	Being TDS Receivable from MFHLLP towards against Bill No:- 10726.				
	Carried Over			6,18,179.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,179.00	
8-Dec-20	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bill No:- 10724.*	**Journal**	JOU/11112	975.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bill No:- 10709.*	**Journal**	JOU/11113	5,797.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bill No:- 10767.*	**Journal**	JOU/11114	288.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bill No:- 10732.*	**Journal**	JOU/11115	274.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bill No:- 10752.*	**Journal**	JOU/11116	11,143.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bill No:- 10777*	**Journal**	JOU/11117	3,926.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bill No:- 10784.*	**Journal**	JOU/11118	836.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bill No:- 10798.*	**Journal**	JOU/11119	512.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Arrears of goods transportation charges.*	**Journal**	JOU/11120	1,853.00	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL towards against Bills No:- 10813*	**Journal**	JOU/11121	2,582.00	
	To **G V Research Center Pvt Ltd** *Being TDS Receivable from GVRC towards against Bill No;- 10794.*	**Journal**	JOU/11122	1,594.00	
	To **G V Research Center Pvt Ltd** *Being TDS Receivable from GVRC towards against Bill No;- 10818.*	**Journal**	JOU/11123	753.00	
	To **G V Research Center Pvt Ltd** *Being TDS Receivable from GVRC towards against Bill No;- 10720.*	**Journal**	JOU/11124	300.00	
	To **G V Research Center Pvt Ltd** *Being TDS Receivable from GVRC towards against Bill No;- 10809.*	**Journal**	JOU/11125	703.00	
	To **G V Research Center Pvt Ltd** *Being TDS Receivable from GVRC towards against Bill No;- 10753*	**Journal**	JOU/11126	664.00	
	Carried Over			6,50,379.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,379.00	
8-Dec-20	To **AEDIS Developers LLP**	**Journal**	JOU/11127	694.00	
	Being TDS Receivable from AEDIS towards against Bill NO:- 694				
	To **AEDIS Developers LLP**	**Journal**	JOU/11128	684.00	
	Being TDS Receivable from AEDIS towards against Bill NO:- 10781.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11129	488.00	
	Being TDS Receivable from AEDIS towards against Bill NO:- 10711.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11130	196.00	
	Being TDS Receivable from AEDIS towards against Bill NO:- 10769.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11131	187.00	
	Being TDS Receivable from AEDIS towards against Bill NO:- 10797.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11132	75.00	
	Being TDS Receivable from AEDIS towards against Bill NO:- 10718.				
	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11133	584.00	
	Being TDS Receivable from GVDC towards against Bill No:- 10823				
	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11134	281.00	
	Being TDS Receivable from GVDC towards against Bill No:- 10795				
	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11135	282.00	
	Being TDS Receivable from GVDC towards against Bill No:- 10743				
	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11136	225.00	
	Being TDS Receivable from GVDC towards against Bill No:- 10720.				
	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11137	146.00	
	Being TDS Receivable from GVDC towards against Bill No:- 10810				
9-Dec-20	To **B & C Estates**	**Journal**	JOU/11138	18.00	
	Being TDS Receivable from B & C Estates.				
10-Dec-20	To **Vista Homes**	**Journal**	JOU/11139	563.00	
	Being TDS Receivable from Vista homes towards against Bill NO;- 10729.				
	To **Vista Homes**	**Journal**	JOU/11140	4,003.00	
	Being TDS Receivable from Vista homes towards against Bill NO;- 10707.				
	To **Vista Homes**	**Journal**	JOU/11141	1,576.00	
	Being TDS Receivable from Vista homes towards against Bill NO;- 10765				
	Carried Over			6,60,381.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,60,381.00	
10-Dec-20	To	**Vista Homes**	**Journal**	JOU/11142	45.00	
		Being TDS Receivable from Vista homes towards against Bill NO;- 10734				
	To	**Vista Homes**	**Journal**	JOU/11143	32.00	
		Being TDS Receivable from Vista homes towards against Bill NO;- 10768.				
	To	**Vista Homes**	**Journal**	JOU/11144	28.00	
		Being TDS Receivable from Vista homes towards against Bill NO;- 10802				
	To	**Vista Homes**	**Journal**	JOU/11145	155.00	
		Being TDS Receivable from Vista homes towards against Bill NO;- 10787				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/11146	75.00	
		Being TDS Receivable from MCMET towards against Bill No:- 10721.				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/11147	96.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/11148	1,163.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/11149	405.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/11150	675.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/11151	2,548.00	
		Being TDS Receivable				
	To	**East Side Residency Annojiguda LLP**	**Journal**	JOU/11152	2.00	
		Being TDS Receivable from ESR towards against Bill No:- 10452				
	To	**East Side Residency Annojiguda LLP**	**Journal**	JOU/11153	2.00	
		Being TDS Receivable from ESR towards against Bill No:- 10747				
	By	**East Side Residency Annojiguda LLP**	**Journal**	JOU/11154		33.00
		Being tds reversal against bill no 410				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/11155	881.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/11156	726.00	
		Being TDS Receivable				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/11157	1,284.00	
		Being TDS Receivable				
15-Dec-20	To	**Kadakia & Modi Housing**	**Journal**	JOU/11178	181.00	
		Being TDS receivable from KNM against bill no:10373				
		Carried Over			6,68,679.00	33.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,679.00	33.00
15-Dec-20	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11179	1,160.00	
	Being TDS receivable from GVDC against bill no:10621				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11180	249.00	
	Being TDS receivable from KNM against bill no:10281				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11181	87.00	
	Being TDS receivable from KNM against bill no:10300				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11182	47.00	
	Being TDS receivable from KNM against bill no:10314				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11183	41.00	
	Being TDS receivable from KNM against bill no:10356				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11184	1,026.00	
	Being TDS receivable from KNM against bill no:10034				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11185	1,026.00	
	Being TDS receivable from KNM against bill no:10096				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11186	1,026.00	
	Being TDS receivable from KNM against bill no:10042				
	To **Mc Modi Educational Trust**	**Journal**	JOU/11187	406.00	
	Being TDS receivable from MCMET towards against Bill No:- 10754				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11188	1,538.00	
	Being TDS receivable from KNM against bill no:10421				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11189	73.00	
	Being TDS receivable from KNM against bill no:10450				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/11190	830.00	
	Being TDS receivable from GVRC towards against Bill No:- 10148				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/11191	6.00	
	Being TDS receivable from GVRC towards against Bill No:- 10229				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/11192	131.00	
	Being TDS receivable from GVRC towards against Bill No:- 10498				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/11193	1,706.00	
	Being TDS receivable from GVRC towards against Bill No:- 10508				
	Carried Over			6,78,031.00	33.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,031.00	33.00
15-Dec-20	To **G V Research Center Pvt Ltd**	**Journal**	JOU/11194	4,119.00	
	Being TDS receivable from GVRC towards against Bill No:- 10539				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/11195	4,119.00	
	Being TDS receivable from GVRC towards against Bill No:- 10447.				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11196	150.00	
	Being TDS receivable from KNM against bill no:10470				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11197	254.00	
	Being TDS receivable from KNM against bill no:10501				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11198	75.00	
	Being TDS receivable from KNM against bill no:10565				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11199	114.00	
	Being TDS receivable from KNM against bill no:10546				
	To **Modi Consultancy Services**	**Journal**	JOU/11200	292.00	
	Being TDS receivable from MCS towards against Bill No:- 10659.				
	To **Modi Consultancy Services**	**Journal**	JOU/11201	119.00	
	Being TDS receivable from MCS towards against Bill No:- 10737				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11202	254.00	
	Being TDS receivable from KNM against bill no:10586				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11203	254.00	
	Being TDS receivable from KNM against bill no:10694				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11204	120.00	
	Being TDS receivable from KNM against bill no:10773				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11205	30.00	
	Being TDS receivable from KNM against bill no:10736				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11206	41.00	
	Being TDS receivable from KNM against bill no:10746				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11207	81.00	
	Being TDS receivable from KNM against bill no:10786				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11208	2,194.00	
	Being TDS receivable from KNM against bill no:10716				
	Carried Over			6,90,247.00	33.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,247.00	33.00
15-Dec-20	To **Kadakia & Modi Housing**	**Journal**	JOU/11209	225.00	
	Being TDS receivable from KNM against bill no:10730				
	To **Kadakia & Modi Housing**	**Journal**	JOU/11210	92.00	
	Being TDS receivable from KNM against bill no:10800				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/11211	488.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10724				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/11212	305.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10735				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/11213	231.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10764				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/11214	6.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10774				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/11215	1,320.00	
	Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10780.				
16-Dec-20	To **Nilgiri Estates**	**Journal**	JOU/11216	82.00	
	Being Tds Receivable from NE against Bill NO:- 10222				
	To **Nilgiri Estates**	**Journal**	JOU/11217	51.00	
	Being Tds Receivable from NE against Bill NO:- 10444				
	To **Nilgiri Estates**	**Journal**	JOU/11218	225.00	
	Being Tds Receivable from NE against Bill NO:- 10476				
	To **Nilgiri Estates**	**Journal**	JOU/11219	146.00	
	Being Tds Receivable from NE against Bill NO:- 10463				
	To **Nilgiri Estates**	**Journal**	JOU/11220	233.00	
	Being Tds Receivable from NE against Bill NO:- 10511				
	To **Nilgiri Estates**	**Journal**	JOU/11221	46.00	
	Being Tds Receivable from NE against Bill NO:- 10517				
	To **Nilgiri Estates**	**Journal**	JOU/11222	375.00	
	Being Tds Receivable from NE against Bill NO:- 10569				
	To **Nilgiri Estates**	**Journal**	JOU/11223	521.00	
	Being Tds Receivable from NE against Bill NO:- 10556				
	Carried Over			6,94,593.00	33.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,94,593.00	33.00
16-Dec-20	To	**Nilgiri Estates**	**Journal**	JOU/11224	233.00	
		Being Tds Receivable from NE against Bill NO:- 10596				
	To	**Nilgiri Estates**	**Journal**	JOU/11225	300.00	
		Being Tds Receivable from NE against Bill NO:- 10616				
	To	**Nilgiri Estates**	**Journal**	JOU/11226	144.00	
		Being Tds Receivable from NE against Bill NO:- 10632				
	To	**Nilgiri Estates**	**Journal**	JOU/11227	18.00	
		Being Tds Receivable from NE against Bill NO:- 10658				
	To	**Nilgiri Estates**	**Journal**	JOU/11228	1,969.00	
		Being Tds Receivable from NE against Bill NO:- 10600				
	To	**Nilgiri Estates**	**Journal**	JOU/11229	28.00	
		Being Tds Receivable from NE against Bill NO:- 10678				
	To	**Nilgiri Estates**	**Journal**	JOU/11230	233.00	
		Being Tds Receivable from NE against Bill NO:- 10704				
	To	**Nilgiri Estates**	**Journal**	JOU/11231	28.00	
		Being Tds Receivable from NE against Bill NO:- 10804				
	To	**Nilgiri Estates**	**Journal**	JOU/11232	397.00	
		Being Tds Receivable from NE against Bill NO:- 10789				
	To	**Nilgiri Estates**	**Journal**	JOU/11233	39.00	
		Being Tds Receivable from NE against Bill NO:- 10733				
	To	**Nilgiri Estates**	**Journal**	JOU/11234	159.00	
		Being Tds Receivable from NE against Bill NO:- 10758				
	To	**Nilgiri Estates**	**Journal**	JOU/11235	984.00	
		Being Tds Receivable from NE against Bill NO:- 10717				
	To	**Silver Oak Realty**	**Journal**	JOU/11236	297.00	
		Being TDS Receivable from SOR towards against Bill No:- 10741				
17-Dec-20	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11237	34.00	
		Being TDS receivable from GHT against bill no:10521				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11238	2,588.00	
		Being TDS receivable from GHT against bill no:10427				
		Carried Over			7,02,044.00	33.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,044.00	33.00
17-Dec-20	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11239	86.00	
	Being TDS receivable from GHT against bill no:10259				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11240	232.00	
	Being TDS receivable from GHT against bill no:10218				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11241	218.00	
	Being TDS receivable from GHT against bill no:10437				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11242	2,384.00	
	Being TDS receivable from GHT against bill no:10250				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11243	2,588.00	
	Being TDS receivable from GHT against bill no:10390				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11244	65.00	
	Being TDS receivable from GHT against bill no:10269				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11245	65.00	
	Being TDS receivable from GHT against bill no:10590				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11246	86.00	
	Being TDS receivable from GHT against bill no:10580				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11247	518.00	
	Being TDS receivable from GHT against bill no:10776				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11248	23.00	
	Being TDS receivable from GHT against bill no:10742				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11249	113.00	
	Being TDS receivable from GHT against bill no:10722				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11250	129.00	
	Being TDS receivable from GHT against bill no:10748				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11251	56.00	
	Being TDS receivable from GHT against bill no:10806				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11252	409.00	
	Being TDS receivable from GHT against bill no:10791				
	To Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11253	1,290.00	
	Being TDS receivable from GHT against bill no:10817				
	Carried Over			7,10,306.00	33.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,10,306.00	33.00
17-Dec-20	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11254	1,706.00	
		Being TDS Receivable from MHPL SOVLLP towards against Bill No;- 10715				
18-Dec-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11264	100.00	
		Being Bank charges for cash withdrawal				
19-Dec-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11270	278.00	
		Being amt cr to Mahender expenses card towards Purchase of Stamp paers - GMR; Frankling charges to GMR (140); MPL (560); courier charges - VOCLLLP 90 and bank charges for withdrawl. 282.				
28-Dec-20	To	**East Side Residency Annojiguda LLP**	**Journal**	JOU/11280	294.00	
		Being Tds receviable				
31-Dec-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11287	642.00	
		Being amount credited to Mahender expense card reloaded towards purchase of stamp paper for MPL(3200);vista(3200) and Frankling charges for MPL(280); Vista(3200); GMR(840) and Bank Charges for SSLLP(642)				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11293	200.00	
		Being amount credited to Murali expense card towards Bank charges for cash withdrawal				
5-Jan-21	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11322	39.00	
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10892				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11323	1,088.00	
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10832				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11324	1,320.00	
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10848				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11325	975.00	
		Being TDS Receviable from MPL towards against Bill No:- 975.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11326	4,505.00	
		Being TDS Receviable from MPL towards against Bill No:- 10851.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11327	2,513.00	
		Being TDS Receviable from MPL towards against Bill No:- 10840				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11328	3,926.00	
		Being TDS Receviable from MPL towards against Bill No:- 10848.				
		Carried Over			7,27,892.00	33.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,27,892.00	33.00
5-Jan-21	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11329	11,689.00	
		Being TDS Receviable from MPL towards against Bill No:- 10881.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11330	459.00	
		Being TDS Receviable from MPL towards against Bill No:- 10878				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/11331	600.00	
		Being TDS Receivable from SOVLLP towards against Bill NO:- 10845.				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/11332	7,781.00	
		Being TDS Receivable from SOVLLP towards against Bill NO:- 10856				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/11333	254.00	
		Being TDS Receivable from SOVLLP towards against Bill NO:- 10887.				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/11334	672.00	
		Being TDS Receivable from MFHLLP towards against Bill No:- 10886				
	To	**Serene Constructions LLP**	**Journal**	JOU/11335	413.00	
		Being TDS Receivable from Serene constructions against Bill No;- 10844.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11336	1,350.00	
		Being TDS Receivable from AEDIS towards against Bill No:- 10854.				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11337	225.00	
		Being TDS Receivable from AEDIS towards against Bill No:- 10835				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11338	450.00	
		Being TDS Receivable from AEDIS towards against Bill No:- 10848				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11339	429.00	
		Being TDS Receivable from AEDIS towards against Bill No:- 10882				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11340	65.00	
		Being TDS Receivable from GHT towards against Bill No:- 10698.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11341		123.00
		Being TDS REceivbale reversal against Bill No:- 10638 dt:- 31.10.2020.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11342		123.00
		Being TDS Receivable reversal towards wrongly taken.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11343	2,588.00	
		Being TDS Receivable from GHT towards against Bill No:- 10848				
		Carried Over			7,54,867.00	279.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,867.00	279.00
5-Jan-21	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11344	188.00	
	Being TDS Receivable from GHT towards against Bill No:- 10838.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11345	143.00	
	Being TDS Receivable from GHT against Bill No;- 10876				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11346	331.00	
	Being TDS Receivable from GHT against Bill No;- 10895				
	To **Villa Orchids LLP**	**Journal**	JOU/11347	28.00	
	Being TDS Receivable from VOCLLP towards against Bill No:- 10805.				
	To **Villa Orchids LLP**	**Journal**	JOU/11348	155.00	
	Being TDS Receivable from VOCLLP towards against Bill No:- 10790.				
	To **Villa Orchids LLP**	**Journal**	JOU/11349	275.00	
	Being TDS Receivable from VOCLLP towards against Bill No:- 10816.				
	To **Villa Orchids LLP**	**Journal**	JOU/11350	1,088.00	
	Being TDS Receivable from VOCLLP towards against Bill No:- 10846.				
	To **Villa Orchids LLP**	**Journal**	JOU/11351	3,745.00	
	Being TDS Receivable from VOCLLP towards against Bill No:- 10849.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/11352	408.00	
	Being TDS Receivable from MPL towards against Bill No:- 10889.				
6-Jan-21	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11353	45.00	
	Being TDS Receivable from GVDC towards against Bill No;- 10896				
	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11354	289.00	
	Being TDS Receivable from GVDC towards against Bill No;- 10872				
	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11355	146.00	
	Being TDS Receivable from GVDC towards against Bill No;- 10935				
	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11356	281.00	
	Being TDS Receivable from GVDC towards against Bill No;- 10920.				
	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11357	150.00	
	Being TDS Receivable from GVDC towards against Bill No;- 10835.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/11358	512.00	
	Being TDS Receivable from MPL towards against Bill NO:- 10923.				
	Carried Over			7,62,651.00	279.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,62,651.00	279.00
6-Jan-21	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11359	344.00	
		Being TDS Receivable from MPL towards against Bill NO:- 10903.				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/11360	726.00	
		Being TDS Receivable from SOVLLP towards against Bill No:- 10913				
	To	**Silver Oak Villas LLP**	**Journal**	JOU/11361	56.00	
		Being TDS Receivable from SOVLLP towards against Bill No:- 10928				
7-Jan-21	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/11363	4,119.00	
		Being TDS Receivable from GVRC towards against Bill NO;- 10848.				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/11364	113.00	
		Being TDS Receivable from GVRC towards against Bill NO;- 10836				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/11365	141.00	
		Being TDS Receivable from GVRC towards against Bill NO;- 10934				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/11366	319.00	
		Being TDS Receivable from GVRC towards against Bill NO;- 10919.				
8-Jan-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11368	170.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers of MPL (4800); GMR (3200) & GMR Remainder notices to customers by register post (316); Notary charges & Affidavit Tejal Modi(80) and ATM withdrawl charges.(170)				
9-Jan-21	To	**Mc Modi Educational Trust**	**Journal**	JOU/11381	75.00	
		Being TDS Receivable from MCMET Towards against Bill No:- 10837.				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/11382	83.00	
		Being TDS Receivable from MCMET Towards against Bill No:- 10880.				
10-Jan-21	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11383	2.00	
		Being TDS Receivabel from MRGVLLP towards against Bill No:- 10771.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11384	116.00	
		Being TDS Receivabel from MRGVLLP towards against Bill No:- 10745.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11385	1,320.00	
		Being TDS Receivabel from MRGVLLP towards against Bill No:- 10779.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11386	141.00	
		Being TDS Receivabel from MRGVLLP towards against Bill No:- 10811.				
		Carried Over			7,70,376.00	279.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,376.00	279.00
10-Jan-21	To **Modi Realty Genome Valley LLP** *Being TDS Receivabel from MRGVLLP towards against Bill No:- 10796.*	**Journal**	JOU/11387	282.00	
	To **Modi Realty Genome Valley LLP** *Being TDS Receivabel from MRGVLLP towards against Bill No:- 10712.*	**Journal**	JOU/11388	476.00	
	To **Modi Realty Genome Valley LLP** *Being TDS Receivabel from MRGVLLP towards against Bill No:- 10824.*	**Journal**	JOU/11389	285.00	
	To **Modi Realty Genome Valley LLP** *Being TDS Receivabel from MRGVLLP towards against Bill No:- 10740.*	**Journal**	JOU/11390	656.00	
	To **Modi Realty Genome Valley LLP** *Being TDS Receivabel from MRGVLLP towards against Bill No:- 10842.*	**Journal**	JOU/11391	75.00	
	To **Modi Realty Genome Valley LLP** *Being TDS Receivabel from MRGVLLP towards against Bill No:- 10848.*	**Journal**	JOU/11392	1,320.00	
	To **Modi Realty Genome Valley LLP** *Being TDS Receivabel from MRGVLLP towards against Bill No:- 10898.*	**Journal**	JOU/11393	197.00	
	To **Modi Realty Genome Valley LLP** *Being TDS Receivabel from MRGVLLP towards against Bill No:- 10936.*	**Journal**	JOU/11394	141.00	
	To **Modi Realty Genome Valley LLP** *Being TDS Receivabel from MRGVLLP towards against Bill No:- 10921.*	**Journal**	JOU/11395	1,406.00	
	To **Modi Realty Genome Valley LLP** *Being TDS Receivabel from MRGVLLP towards against Bill No:- 10875.*	**Journal**	JOU/11396	22.00	
11-Jan-21	To **G V Research Center Pvt Ltd** *Being TDS Receivable from GVRC towards against Bill No:- 10934.*	**Journal**	JOU/11397	141.00	
	To **G V Research Center Pvt Ltd** *Being TDS Receivable from GVRC towards against Bill No:- 10919.*	**Journal**	JOU/11398	319.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from Aedis towards against Bill NO;- 10899.*	**Journal**	JOU/11399	2.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from Aedis towards against Bill NO;- 10897.*	**Journal**	JOU/11400	265.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from Aedis towards against Bill NO;- 10922.*	**Journal**	JOU/11401	187.00	
	Carried Over			7,76,150.00	279.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,150.00	279.00
11-Jan-21	To **AEDIS Developers LLP**	**Journal**	JOU/11402	141.00	
	Being TDS Receivable from Aedis towards against Bill NO;- 10937.				
12-Jan-21	To **Villa Orchids LLP**	**Journal**	JOU/11403	34.00	
	Being TDS Receivable from VOCLLP towards against Bill No:- 10908.				
	To **Villa Orchids LLP**	**Journal**	JOU/11404	28.00	
	Being TDS Receivable from VOCLLP towards against Bill No:- 10930.				
	To **Villa Orchids LLP**	**Journal**	JOU/11405	155.00	
	Being TDS Receivable from VOCLLP towards against Bill No:- 10915.				
	To **Vista Homes**	**Journal**	JOU/11406	155.00	
	Being TDS Receivable from Vista Homes towards against Bill No;- 10912.				
	To **Vista Homes**	**Journal**	JOU/11407	28.00	
	Being TDS Receivable from Vista Homes towards against Bill No;- 10927.				
15-Jan-21	To **MPPL - Mayflower Platinum**	**Journal**	JOU/11411	836.00	
	Being TDS Receivable from MPL towards against BIll No:- 10909.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11421	22.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 10950.				
18-Jan-21	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11422	39.00	
	Being TDS Receivable from AGH towards against Bill NO:- 10873				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11423	1,406.00	
	Being TDS Receivable from AGH towards against Bill NO:- 10852				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11424	1,698.00	
	Being TDS Receivable from AGH towards against Bill NO:- 10848.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11425	1,050.00	
	Being TDS Receivable from AGH towards against Bill NO:- 10841.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11426	2.00	
	Being TDS Receivable from AGH towards against Bill NO:- 10900				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11427	381.00	
	Being TDS Receivable from AGH towards against Bill NO:- 10917.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11428	793.00	
	Being TDS Receivable from AGH towards against Bill NO:- 10932.				
	Carried Over			7,82,918.00	279.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,82,918.00	279.00
19-Jan-21	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11430	409.00	
		Being TDS Receivable from GHT towards against Bill No:- 10916.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11431	56.00	
		Being TDS Receivable from GHT towards against Bill No:- 10901.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11432	30.00	
		Being TDS Receivable from GHT towards against Bill No:- 10951.				
20-Jan-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11435	200.00	
		Being amt cr to Murali expenses card towards Expenses card withdrawl charges.				
22-Jan-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11460	150.00	
		Being amt cr to Murali expenses card towards expenses card withdrawl charges.				
29-Jan-21	To	**Matrix Real Estates Consultants LLP**	**Journal**	JOU/11461	4.00	
		Being TDS Receivable from Matrix Real Estates towards against Bill NO:- 10775.				
	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11465	4,200.00	
		Being amt cr to Prabhakar expenses card towards Regristration misc documentation , EC Expenses, Agreement for construction & EC Expenses for Sale Deed (vista - 11200; VOCLLP - 40000) & BRGV 600 for encumbrance certificate & Bank charges.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11482	350.00	
		Being amt cr to murali expenses card towards Expenses card withdrawl charges from 22. 01.21 to 29.01.21.				
30-Jan-21	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11485	2.00	
		Being TDS Receivabel from MRGVLLP towards against Bill No:- 11006.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11486	3.00	
		Being TDS Receivabel from MRGVLLP towards against Bill No:- 10340				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11487	207.00	
		Being Tds receviable against Bill No:- 11033.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11488	484.00	
		Being Tds receviable against Bill No:- 11050.				
31-Jan-21	By	**Modi Properties Pvt Ltd**	**Journal**	JOU/11499		9.00
		wrongly credited				
2-Feb-21	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11509	5,235.00	
		Being TDS Receivable from MPL towards against Bill No:- 10967.				
		Carried Over			7,94,248.00	288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,94,248.00	288.00
2-Feb-21	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11510	1,760.00	
		Being TDS Receivable from MRGVLLP towards against Bill NO;- 10969.				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/11511	5,492.00	
		Being TDS Receivable from GVRC towards Admin charges against Bill NO:- 10972.				
3-Feb-21	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11522	3,451.00	
		Being TDS Receivable from GHT towards Admin charges against Bill No:- 10966.				
4-Feb-21	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11523	7,765.00	
		Being TDS Receivable from GHT towards Admin arrears charges against Bill NO:- 10984				
	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11524	1,329.00	
		Being TDS Receivable from GHT towards Cr Consultation charges against Bill NO:- 11055				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11525	600.00	
		Being TDS Receivable from AEDIS towards Admin charges against Bill No:- 10971.				
5-Feb-21	To	**Nilgiri Estates**	**Journal**	JOU/11526	397.00	
		Being TDS Receivable from NE towards against Bill NO:- 11071				
	To	**Nilgiri Estates**	**Journal**	JOU/11527	28.00	
		Being TDS Receivable from NE towards against Bill NO:- 11086.				
6-Feb-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11538	678.00	
		Being amt cr to Murali expenses card towards Paper insert done at ECIL - MHPL SOVLLP 2000 & MPL paper insert done at Tarnaka 2000 & Arrow sign boards for SSLLP and TDS deduction for cash withdrawl.				
9-Feb-21	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11551	2,550.00	
		Being TDS Receivable from MPL towards against Bill No:- 11014.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11552	898.00	
		Being TDS Receivable from MPL towards against Bill No:- 11028.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11553	8,771.00	
		Being TDS Receivable from MPL towards against Bill No:- 11037.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11554	4,540.00	
		Being TDS Receivable from MPL towards against Bill No:- 10994.				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11555	11,779.00	
		Being TDS Receivable from MPL towards against Bill No:- 10985.				
		Carried Over			8,44,286.00	288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,286.00	288.00
9-Feb-21	To **MPPL - Mayflower Platinum**	**Journal**	JOU/11556	836.00	
	Being TDS Receivable from MPL towards against Bill No:- 11066.				
	To **MPPL - Mayflower Platinum**	**Journal**	JOU/11557	512.00	
	Being TDS Receivable from MPL towards against Bill No:- 11080.				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/11558	961.00	
	Being TDS Receivable from GVRC towards against Bill No:- 11047.				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/11559	75.00	
	Being TDS Receivable from GVRC towards against Bill No:- 11010.				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/11560	101.00	
	Being TDS Receivable from GVRC towards against Bill No:- 11002.				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/11561	12,357.00	
	Being TDS Receivable from GVRC towards against Bill No:- 10990.				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/11562	141.00	
	Being TDS Receivable from GVRC towards against Bill No:- 11091.				
	To **G V Research Center Pvt Ltd**	**Journal**	JOU/11563	319.00	
	Being TDS Receivable from GVRC towards against Bill No:- 11076.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11564	1,350.00	
	Being TDS Receivable from AEDIS towards against Bill NO:- 10989.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11565	11.00	
	Being TDS Receivable from AEDIS towards against Bill NO:- 11004.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11566	38.00	
	Being TDS Receivable from AEDIS towards against Bill NO:- 11008.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11567	271.00	
	Being TDS Receivable from AEDIS towards against Bill NO:- 11027.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11568	138.00	
	Being TDS Receivable from AEDIS towards against Bill NO:- 11038.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11569	187.00	
	Being TDS Receivable from AEDIS towards against Bill NO:- 11079.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11570	141.00	
	Being TDS Receivable from AEDIS towards against Bill NO:- 11094.				
	Carried Over			8,61,724.00	288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,61,724.00	288.00
10-Feb-21	To **East Side Residency Annojiguda LLP**	**Journal**	JOU/11572	21.00	
	Being TDS Receivable from ESR towards against Bill No;- 11034.				
11-Feb-21	To **Vista Homes**	**Journal**	JOU/11573	1,200.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 10995.				
	To **Vista Homes**	**Journal**	JOU/11574	938.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 11020				
	To **Vista Homes**	**Journal**	JOU/11575	106.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 11022.				
	To **Vista Homes**	**Journal**	JOU/11576	1,196.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 11046.				
	To **Vista Homes**	**Journal**	JOU/11577	28.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 11084.				
	To **Vista Homes**	**Journal**	JOU/11578	155.00	
	Being TDS Receivable from Vista Homes towards against Bill No:- 11069.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11583	381.00	
	Being TDS Receivable from AGH towards against Bill No:- 11074				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11584	793.00	
	Being TDS Receivable from AGH towards against Bill No:- 11089.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11585	2,547.00	
	Being TDS Receivable from AGH towards against Bill No:- 10992				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11586	11.00	
	Being TDS Receivable from AGH towards against Bill No:- 10999				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11587	225.00	
	Being TDS Receivable from AGH towards against Bill No:- 11015.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11588	70.00	
	Being TDS Receivable from AGH towards against Bill No:- 11026.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11589	894.00	
	Being TDS Receivable from AGH towards against Bill No:- 11031.				
	To **Modi Realty Miryalaguda LLP**	**Journal**	JOU/11590	572.00	
	Being TDS Receivable from AGH towards against Bill No:- 11051.				
	Carried Over			8,70,861.00	288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,70,861.00	288.00
12-Feb-21	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11591	451.00	
	Being TDS Receivable from GHT towards against Bill No:- 11035.				
15-Feb-21	To **Mc Modi Educational Trust**	**Journal**	JOU/11593	96.00	
	Being TDS Receivable from MCMET towards against Bill No:- 11048.				
	To **Villa Orchids LLP**	**Journal**	JOU/11594	91.00	
	Being TDS Receivable from VOCLLP towards against Bill NO:- 11045.				
	To **Villa Orchids LLP**	**Journal**	JOU/11595	375.00	
	Being TDS Receivable from VOCLLP towards against Bill NO:- 11019.				
	To **Villa Orchids LLP**	**Journal**	JOU/11596	2,961.00	
	Being TDS Receivable from VOCLLP towards against Bill NO:- 10996				
	To **Villa Orchids LLP**	**Journal**	JOU/11597	155.00	
	Being TDS Receivable from VOCLLP towards against Bill NO:- 11072				
	To **Villa Orchids LLP**	**Journal**	JOU/11598	28.00	
	Being TDS Receivable from VOCLLP towards against Bill NO:- 11087.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11599	1,320.00	
	Being TDS Receivable from MRGVLLP towards against Bill No:- 10844.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11600	36.00	
	Being TDS Receivable from MRGVLLP towards against Bill No:- 10904.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11601	2,640.00	
	Being TDS Receivable from MRGVLLP towards against Bill No:- 10192				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11602	141.00	
	Being TDS Receivable from MRGVLLP towards against Bill No:- 11093				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11603	281.00	
	Being TDS Receivable from MRGVLLP towards against Bill No:- 11078				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11622	400.00	
	Being amt cr to Murali expenses card towards cash withdrawl charges on 10.02. 2021.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/11624	1,320.00	
	Being TDS Receivable from MRGVLLP towards against Bill No:-				
18-Feb-21	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/11629	221.00	
	Being TDS Receivable from MFHLLP towards against Bill NO:- 11075.				
	Carried Over			8,81,377.00	288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,81,377.00	288.00
18-Feb-21	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/11630	324.00	
		Being TDS Receivable from MFHLLP towards against Bill NO:- 11090.				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/11631	263.00	
		Being TDS Receivable from MFHLLP towards against Bill NO:- 11017.				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/11632	549.00	
		Being TDS Receivable from MFHLLP towards against Bill NO:- 11042				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11633	173.00	
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11005.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11634	750.00	
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11013				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11635	644.00	
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11023.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11636	999.00	
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11044.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11637	39,974.00	
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 10988				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11638	32,083.00	
		Being TDS Receivable from MHPL SOVLLP towards against Bill No:- 11054.				
19-Feb-21	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11640	191.00	
		Being TDS Receivable from MPL towards against Bill NO:- 10998.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11650	300.00	
		Being amt cr to Murali expenses card towards cash withdrawl on 14.03.21.				
26-Feb-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11670	490.00	
		Being amt cr to Murali expenses card towards expenses card withdrawl charges.				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11681	394.00	
		Being amt cr to Mahender expenses card towards purchase of Sweet boxes for (customers (vista Homes - 2496 & VOCLLP - 499); Regrister post charges for Slab letter to customer (GMR - 116; MPL - 396).				
28-Feb-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11699	4,840.00	
		Beinga amt cr to Prabhakar expenses card towards cash withdrawl charges of TDS for the month of Feb ' 21				
		Carried Over			9,63,351.00	288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,63,351.00	288.00
28-Feb-21	To	**Silver Oak Realty**	**Journal**	JOU/11706	510.00	
		Being TDS Receivable from SOR towards against Bill No:- 10941.				
	To	**Silver Oak Realty**	**Journal**	JOU/11707	615.00	
		Being TDS Receivable from SOR towards against Bill No:- 11021				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/11711	73.00	
		TOwards TDS Receivable				
1-Mar-21	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11713	5,235.00	
		Being TDS Receivable from MPL towards against Bill No:- 11115.				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11714	1,981.00	
		Being TDS Receivable from AGH towards against Bill NO:- 11122.				
	To	**Nilgiri Estates**	**Journal**	JOU/11715	218.00	
		Towards TDS receivable				
	To	**Nilgiri Estates**	**Journal**	JOU/11716	32.00	
		Towards TDS receivable				
	To	**Nilgiri Estates**	**Journal**	JOU/11717	375.00	
		Towards TDS receivable				
	To	**Nilgiri Estates**	**Journal**	JOU/11718	1,402.00	
		Towards TDS receivable				
	To	**Nilgiri Estates**	**Journal**	JOU/11719	28.00	
		Towards TDS receivable				
	To	**Nilgiri Estates**	**Journal**	JOU/11720	397.00	
		Towards TDS receivable				
	To	**Nilgiri Estates**	**Journal**	JOU/11721	248.00	
		Towards TDS receivable				
	To	**Nilgiri Estates**	**Journal**	JOU/11722	534.00	
		Towards TDS receivable				
	To	**Nilgiri Estates**	**Journal**	JOU/11723	232.00	
		Towards TDS receivable				
	To	**Nilgiri Estates**	**Journal**	JOU/11724	75.00	
		Towards TDS receivable				
3-Mar-21	To	**AEDIS Developers LLP**	**Journal**	JOU/11725	600.00	
		Being TDS Receivable from MGA towards against Bill No:- 11119.				
4-Mar-21	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/11727	2,000.00	
		Being TDS Receivable from GVDC towards against Bill No:- 10973				
9-Mar-21	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/11733	332.00	
		Being TDS Receivable from NGH towards against Bill No:- 11189.				
		Carried Over			9,78,238.00	288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,78,238.00	288.00
9-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11752	340.00	
		being amt cr to murali expenses card towards Expenses card withdrawl charges.				
	To	**Silver Oak Realty**	**Journal**	JOU/11753	723.00	
		Being TDS Receivable from SOR towards against Bill No:- 11131				
13-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11755	568.00	
		Being amt cr to Murali expenses card towards GMR & MPL paper inserts done at Uppal 14.03.21 and Expenses card withdrawl charges.				
14-Mar-21	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11756	2,400.00	
		Being TDS Receivable from MPL towards against Bill No:- 11170				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11757	10,095.00	
		Being TDS Receivable from MPL towards against Bill No:- 11183				
15-Mar-21	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11758	4,651.00	
		Being TDS Receviable from MHPL SOVLLP towards against their bill NO:- 10970				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11759	4,651.00	
		Being TDS Receviable from MHPL SOVLLP towards against Admin service charges Inv No 1118				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11760	954.00	
		Being TDS Receviable from MHPL SOVLLP towards against Bill No:- 11132.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11761	1,944.00	
		Being TDS Receviable from MHPL SOVLLP towards against Bill No:- 11192				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11762	675.00	
		Being TDS Receviable from MHPL SOVLLP towards against Bill No:- 11169				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/11763	7,888.00	
		Being TDS Receviable from MHPL SOVLLP towards against Bill No:- 11159				
16-Mar-21	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/11774	2,984.00	
		Being TDS Receivable from GVRC towards against Bill No:- 11184.				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/11775	5,492.00	
		Being TDS Receivable from GVRC towards Admin Service charges for the month of Feb ' 21.				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/11776	375.00	
		Being TDS Receivable from GVRC towards against Bill No:- 11165.				
		Carried Over			10,21,978.00	288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,978.00	288.00
16-Mar-21	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/11777	584.00	
	Being TDS receivable from MFHLLP towards serivce charges on PO's against Bill NO:- 11191.				
	To **Serene Constructions LLP**	**Journal**	JOU/11778	225.00	
	Being Neft from SCLLP towards Qc charges against Bill No:- 11172				
17-Mar-21	To **Nilgiri Estates**	**Journal**	JOU/11779	243.00	
	Being TDS Receivable from NE towards agains their Bills NO;- 11188.				
	To **Nilgiri Estates**	**Journal**	JOU/11780	3,283.00	
	Being TDS Receivable from NE towards agains their Bills NO;- 11158.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11781	975.00	
	Being Tds receivable from MGA towards against Bill No:- 11155.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11782	347.00	
	Being Tds receivable from MGA towards against Bill No:- 11187.				
	To **AEDIS Developers LLP**	**Journal**	JOU/11783	584.00	
	Being Tds receivable from MGA towards against Bill No:- 11124.				
19-Mar-21	To **Vista Homes**	**Journal**	JOU/11784	12,085.00	
	Being Tds receivable from Vista Homes towards against Bill NO:- 11162.				
	To **Vista Homes**	**Journal**	JOU/11785	1,016.00	
	Being Tds receivable from Vista Homes towards against Bill NO:- 11196				
	To **Vista Homes**	**Journal**	JOU/11786	229.00	
	Being Tds receivable from Vista Homes towards against Bill NO:- 11130.				
	To **Vista Homes**	**Journal**	JOU/11787	187.00	
	Being Tds receivable from Vista Homes towards against Bill NO:- 11138.				
	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11788	146.00	
	Being TDS Receivable from GVDC towards against Bill No:- 11092				
	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11789	281.00	
	Being TDS Receivable from GVDC towards against Bill No:- 11077				
	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11790	14,000.00	
	Being TDS Receivable from GVDC towards against Bill No:- 10991				
	To **G V Discover Center Pvt Ltd**	**Journal**	JOU/11791	463.00	
	Being TDS Receivable from GVDC towards against Bill No:- 11030				
	Carried Over			10,56,626.00	288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,56,626.00	288.00
19-Mar-21	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/11792	150.00	
		Being TDS Receivable from GVDC towards against Bill No:- 11001.				
	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/11793	126.00	
		Being TDS Receivable from GVDC towards against Bill No:- 11001.				
	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/11794	2,000.00	
		Being TDS Receivable from GVDC towards against Bill No:- 11121.				
	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/11795	75.00	
		Being TDS Receivable from GVDC towards against Bill No:- 11164.				
	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/11796	1,019.00	
		Being TDS Receivable from GVDC towards against Bill No:- 11175				
	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/11797	146.00	
		Being TDS Receivable from GVDC towards against Bill No:- 11223				
	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/11798	281.00	
		Being TDS Receivable from GVDC towards against Bill No:- 11208				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11799	836.00	
		Being Tds receivable from MPL towards against Bill No:- 11197.				
20-Mar-21	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11800	487.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11025.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11801	1,760.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11117				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11802	1,455.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11157				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11803	346.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11178				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11804	1,190.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11123				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11805	281.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11209				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11806	141.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11224				
		Carried Over			10,66,919.00	288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,66,919.00	288.00
20-Mar-21	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11807	512.00	
		Being Tds receivable from MPL towards against Bill No:- 11211.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11809	69.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 10068.				
22-Mar-21	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11810	75.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11311.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11811	3,516.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11268.				
	To	**Nilgiri Estates**	**Journal**	JOU/11812	28.00	
		Being TDS Receivable from Ne towards against their Bill No:-11217				
	To	**Nilgiri Estates**	**Journal**	JOU/11813	397.00	
		Being TDS Receivable from Ne towards against their Bill No:-11202				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11823	974.00	
		Being amt cr to Murali expenses card towards MPL; BRGV & MGA paper inserts done and Expenses card withdrawl charges.				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/11833	141.00	
		Being TDS Receviable from GVRC towards against Bill No's :- 11222.				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/11834	319.00	
		Being TDS Receviable from GVRC towards against Bill No's :- 11207.				
	To	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/11835	221.00	
		Being TDS Receivbale from MFHLLP towards against Bill No:- 11206.				
	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11837	896.00	
		Being amt cr to k Prabhakar expenses card towards Expenses card withdrawl charges for the month of Oct; Nov; & Dec ' 2021.				
	To	**Modi Realty Genome Valley LLP**	**Journal**	JOU/11838	45.00	
		Being Tds receivable from MRGVLLP towards against Bill No:- 11238.				
24-Mar-21	To	**Vista Homes**	**Journal**	JOU/11839	28.00	
		Being TDS receivable from Vista homes towards agains Bill No:- 11215.				
	To	**Vista Homes**	**Journal**	JOU/11840	155.00	
		Being Tds Receivable from Vista Homes towards agains their Bill NO:- 11200.				
		Carried Over			10,74,295.00	288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,74,295.00	288.00
24-Mar-21	To **AEDIS Developers LLP**	**Journal**	JOU/11841	187.00	
	Being Tds Receivable from MGA towards against their Bill No:- 11210				
	To **AEDIS Developers LLP**	**Journal**	JOU/11842	141.00	
	Being Tds Receivable from MGA towards against their Bill No:- 11225.				
26-Mar-21	To **ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11846	446.00	
	Being amt cr to Mahender expenses card towars purcahse of Stamp papers, Registered post to mumbai Shreya Modi documents (Mppl 48), and expenses card withdrawl charges				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11848	3,538.00	
	Being amt cr to Ramesh expenses card towards expenses card withdrawl charges.				
	To **Modi Realty Pocharam LLP**	**Journal**	JOU/11849	73.00	
	Being TDS Receivable from NGH towards against Bill No:-11041.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11863	160.00	
	Being amt cr to Murali expenses card towards Expenses card withdrawl charges.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11864	4.00	
	Being TDS Receivable from GHT towards against Bill No:- 11000				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11865	375.00	
	Being Tds Receviable from GHT towards against Bill No:-11012				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11866	3,451.00	
	Being Tds Receviable from GHT towards against Bill No:-11114.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11867	1,329.00	
	Being Tds Receviable from GHT towards against Bill No:-11055.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11868	261.00	
	Being Tds Receviable from GHT towards against Bill No:-11125.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11869	371.00	
	Being Tds Receviable from GHT towards against Bill No:-11181.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11870	371.00	
	Being Tds Receviable from GHT towards against Bill No:-11168.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11871	409.00	
	Being Tds Receviable from GHT towards against Bill No:-11204.				
	Carried Over			10,85,411.00	288.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,85,411.00	288.00
26-Mar-21	To	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/11872	56.00	
		Being Tds Receviable from GHT towards against Bill No:-11219.				
27-Mar-21	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11875	899.00	
		Being TDS Receivable from MPL towards against Bill No:- 11126.				
30-Mar-21	To	**Mc Modi Educational Trust**	**Journal**	JOU/11877	38.00	
		Being TDS receivable from MCMET against bill no:11167 dt:11.03.2021				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/11878	303.00	
		Being TDS receivable from MCMET against bill no:11185 dt:11.03.2021				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/11879	38.00	
		Being TDS receivable from MCMET against bill no:11011 dt:06.02.2021				
31-Mar-21	To	**Mc Modi Educational Trust**	**Journal**	JOU/11881	38.00	
		Being TDS Receivable from MCMET towards against Bill No:- 11306				
	To	**Mc Modi Educational Trust**	**Journal**	JOU/11882	38.00	
		Being TDS Receivable from MCMET towards against Bill No:- 11283				
	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11886	820.00	
		Being amt cr to Prasad towards expenses card withdrawl charges from Nov '21 to Mar ' 21				
	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11900	3,110.00	
		Being amt cr to Prabhakar K Expenses card towards Registration misc documentation, Ec expenses of Sale deed for flat no. F 103 of Vista Homes and Expenses card withdrawl charges for the month of Mar ' 2021.				
	To	**Paramount Builders**	**Journal**	JOU/11909	294.00	
		Being TDS receivable from PMR				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11937	6,921.00	
		Being TDS Receivbale from MPL towards against Bill No:- 11263				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11938	932.00	
		Being TDS Receivbale from MPL towards against Bill No:- 11256				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11939	4,561.00	
		Being TDS Receivbale from MPL towards against Bill No:- 11281				
	To	**MPPL - Mayflower Platinum**	**Journal**	JOU/11940	5,235.00	
		Being TDS Receivbale from MPL towards against Bill No:- 11294				
		Carried Over			11,08,694.00	288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,08,694.00	288.00
31-Mar-21	To **MPPL - Mayflower Platinum** *Being TDS Receivbale from MPL towards against Bill No:- 11309*	**Journal**	JOU/11941	2,588.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from MGA towards against Bill No:- 11298.*	**Journal**	JOU/11942	600.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from MGA towards against Bill No:- 11302*	**Journal**	JOU/11943	450.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from MGA towards against Bill No:- 11284*	**Journal**	JOU/11944	16.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from MGA towards against Bill No:- 11267*	**Journal**	JOU/11945	1,378.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from MGA towards against Bill No:- 11255*	**Journal**	JOU/11946	833.00	
	To **AEDIS Developers LLP** *Being TDS Receivable from MGA towards against Bill No:- 11315.*	**Journal**	JOU/11947	17.00	
	To **Modi Consultancy Services** *Being TDS Receivable from MCS towards against BIll No: 11133.*	**Journal**	JOU/11948	299.00	
	To **Nilgiri Estates** *Being TDS Receivable from NE towards against Bill No:- 11285*	**Journal**	JOU/11949	99.00	
	To **Nilgiri Estates** *Being TDS Receivable from NE towards against Bill No:- 11270*	**Journal**	JOU/11950	2,233.00	
	To **Nilgiri Estates** *Being TDS Receivable from NE towards against Bill No:- 11318.*	**Journal**	JOU/11951	37.00	
	To **Modi Realty Miryalaguda LLP** *TDS receivable for March'21*	**Journal**	JOU/11952	6,507.46	
	To **MPPL - Mayflower Platinum** *Being TDS Receivable from MPL*	**Journal**	JOU/11953	1.00	
	By **Silver Oak Realty** *Being Earlier TDS execess reveceivable reversal against Bill No:-11131 dt:- 28.02.21.*	**Journal**	JOU/11954		723.00
	By **Silver Oak Realty** *Being Earlier TDS execess reveceivable reversal against Bill No:-11021 dt:- 30.01.21*	**Journal**	JOU/11955		615.00
	Carried Over			11,23,752.46	1,626.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,23,752.46	1,626.00
31-Mar-21	By	**Silver Oak Realty**	**Journal**	JOU/11956		510.00
		Being Earlier TDS execess reveceivable reversal against Bill No:-10941 dt:- 15.01.21				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11958	2,436.00	
		TDS receivable for february agst Bill no. 11128 / 11156 / 11171 / 11176				
	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/11959	113.00	
		Being TDS Receivable from GVDC towards against Bill No:- 11223.				
	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/11960	1,184.00	
		Being TDS Receivable from GVDC towards against Bill No:- 11208.				
	To	**G V Discover Center Pvt Ltd**	**Journal**	JOU/11961	2,000.00	
		being TDS receivable				
	To	**Modi Properties Pvt Ltd**	**Journal**	JOU/11964	4.00	
		Being TDS Receiable from MPPL towards against Bill No:- 11322.				
	To	**Modi Properties Pvt Ltd**	**Journal**	JOU/11966	30.00	
		Being TDS receivable from MPPL .				
	To	**Modi Realty Pocharam LLP**	**Journal**	JOU/11993	30.00	
		Towards TDS REceivable				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11994	1,981.00	
		TDS receivable agst Bill no.10974				
	To	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11995	476.00	
		TDS Receivable agst Bill no.10890				
	To	**AEDIS Developers LLP**	**Journal**	JOU/11996	450.00	
		Being tds receivable				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/11998	120.00	
		Being TDS receivable from GVRC against bill no:11246 dt:31.03.2021				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/11999	225.00	
		Being TDS receivable from GVRC against bill no:11304 dt:31.03.2021				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/12000	5,492.00	
		Being TDS receivable from GVRC against bill no:11299 dt:31.03.2021				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/12001	3,807.00	
		Being TDS receivable from GVRC against bill no:11282 dt:31.03.2021				
	To	**AEDIS Developers LLP**	**Journal**	JOU/12003	141.00	
		Being Tds receivable from MGA towards against Bill No:- 10812.				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12007	1,050.00	
		Being TDS Receiveble against Inv No 11308				
		Carried Over			11,43,291.46	2,136.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,291.46	2,136.00
31-Mar-21	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/12008	1,800.00	
	Being TDS Receiveble against Inv No 11272				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/12009	4,343.00	
	Being TDS Receiveble against Inv No 11289				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/12010	878.00	
	Being TDS Receiveble against Inv No 11259				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/12011	274.00	
	Being TDS Receiveble against Inv No 11316				
	To **MHPL Silver Oak Villas LLP**	**Journal**	JOU/12012	4,129.00	
	Being TDS Receiveble against Inv No 11297				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12014	1,030.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 11257.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12015	513.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 11276				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12016	1,760.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 11296				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12017	15.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 11317.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12018	3,353.00	
	Being Tds receviable against Bill No:- 10036.				
	To **Modi Realty Genome Valley LLP**	**Journal**	JOU/12019	45.00	
	Being Tds receivable from MRGVLLP towards against Bill No:- 11058.				
	To **Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/12020	4,086.00	
	Being TDS reversal excess made.				
	To **Paramount Estates**	**Journal**	JOU/12021	512.00	
	Being TDS receivable against bill no's:10276, 10759, 10801 & 10705				
	To **OTHADV-TDS Receivable-Mallapur**	**Journal**	JOU/12023	2,13,981.00	
	Being amt transfered				
	To **Modi Farm House Hyderabad LLP**	**Journal**	JOU/12024	324.00	
	Being TDS Receviable from MFHLLP towards against Bill No:- 11221.				
	To **Villa Orchids LLP**	**Journal**	JOU/12025	30,237.00	
	Being tds receviable				
	To **Kadakia & Modi Housing**	**Journal**	JOU/12026	403.00	
	Being Tds receivable against Bill No:- 10911				
	To **Kadakia & Modi Housing**	**Journal**	JOU/12027	92.00	
	Being Tds receivable against Bill No:- 10925				
	Carried Over			14,11,066.46	2,136.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,11,066.46	2,136.00
31-Mar-21	To **Kadakia & Modi Housing** *Being Tds receivable against Bill No:- 10874*	**Journal**	JOU/12028	37.00	
	To **Kadakia & Modi Housing** *Being Tds receivable against Bill No:- 10853*	**Journal**	JOU/12029	872.00	
	To **Kadakia & Modi Housing** *Being Tds receivable against Bill No:- 11032*	**Journal**	JOU/12030	8.00	
	To **Kadakia & Modi Housing** *Being Tds receivable against Bill No:- 11003*	**Journal**	JOU/12031	34.00	
	To **Kadakia & Modi Housing** *Being Tds receivable against Bill No:- 11068*	**Journal**	JOU/12032	81.00	
	To **Kadakia & Modi Housing** *Being Tds receivable against Bill No:- 11082.*	**Journal**	JOU/12033	92.00	
	To **Kadakia & Modi Housing** *Being Tds receivable against Bill No:- 11177*	**Journal**	JOU/12034	66.00	
	To **Kadakia & Modi Housing** *Being Tds receivable against Bill No:- 11166*	**Journal**	JOU/12035	38.00	
	To **Kadakia & Modi Housing** *Being Tds receivable against Bill No:- 11199*	**Journal**	JOU/12036	81.00	
	To **Kadakia & Modi Housing** *Being Tds receivable against Bill No:- 11213*	**Journal**	JOU/12037	92.00	
	To **Kadakia & Modi Housing** *Being Tds receivable against Bill No:- 11275*	**Journal**	JOU/12038	51.00	
	To **Kadakia & Modi Housing** *Being Tds receivable against Bill No:- 11305*	**Journal**	JOU/12039	38.00	
	To **Kadakia & Modi Housing** *Being Tds receivable against Bill No:- 10674*	**Journal**	JOU/12040	9.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 10906.*	**Journal**	JOU/12042	31.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11043*	**Journal**	JOU/12043	74.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11018*	**Journal**	JOU/12044	187.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11007*	**Journal**	JOU/12045	178.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11053*	**Journal**	JOU/12046	9,459.00	
	Carried Over			14,22,494.46	2,136.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,22,494.46	2,136.00
31-Mar-21	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11085*	**Journal**	JOU/12047	56.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11070*	**Journal**	JOU/12048	726.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP*	**Journal**	JOU/12049	2,767.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11173*	**Journal**	JOU/12050	300.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11193*	**Journal**	JOU/12051	330.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11137*	**Journal**	JOU/12052	86.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 10174*	**Journal**	JOU/12053	34.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP*	**Journal**	JOU/12054	2,767.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11201*	**Journal**	JOU/12055	726.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11216*	**Journal**	JOU/12056	56.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11313*	**Journal**	JOU/12057	75.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11271*	**Journal**	JOU/12058	8,965.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11290*	**Journal**	JOU/12059	95.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 10188*	**Journal**	JOU/12060	3,796.00	
	To **Silver Oak Villas LLP** *Being Tds receivable from SOVLLP towards against Bill No:- 11320*	**Journal**	JOU/12061	78.00	
	Carried Over			14,43,351.46	2,136.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,43,351.46	2,136.00
31-Mar-21	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/12062	2,252.00	
		Being Tds receivable from SOVLLP towards against Bill No:- 10879				
	To	**Vista Homes**	**Journal**	JOU/12064	248.00	
		Being Tds receivable from vista home against Bill No:- 10156.				
	To	**Vista Homes**	**Journal**	JOU/12065	1,423.00	
		Being Tds receivable from vista home against Bill No:- 10848.				
	To	**Vista Homes**	**Journal**	JOU/12066	263.00	
		Being Tds receivable from vista home against Bill No:- 10847.				
	To	**Vista Homes**	**Journal**	JOU/12067	19.00	
		Being Tds receivable from vista home against Bill No:- 10866				
	To	**Vista Homes**	**Journal**	JOU/12068	79.00	
		Being Tds receivable from vista home against Bill No:- 10907.				
	To	**Vista Homes**	**Journal**	JOU/12069	581.00	
		Being Tds receivable from vista home against Bill No:- 10888				
	To	**Vista Homes**	**Journal**	JOU/12070	31.00	
		Being Tds receivable from vista home against Bill No:- 10894				
	To	**Vista Homes**	**Journal**	JOU/12071	2,201.00	
		Being Tds receivable from vista home against Bill No:- 11265				
	To	**Vista Homes**	**Journal**	JOU/12072	170.00	
		Being Tds receivable from vista home against Bill No:- 11258				
	To	**Vista Homes**	**Journal**	JOU/12073	292.00	
		Being Tds receivable from vista home against Bill No:- 11292				
	To	**Vista Homes**	**Journal**	JOU/12074	477.00	
		Being Tds receivable from vista home against Bill No:- 11323.				
	To	**Vista Homes**	**Journal**	JOU/12075	970.00	
		Being short tds receivable.				
	By	**Modi Farm House Hyderabad LLP**	**Journal**	JOU/12087		37.00
		Being excess tds deducted reversed				
	To	**Villa Orchids LLP**	**Journal**	JOU/12091	13,904.00	
		Towards TDS REceivable				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/12092	1,166.00	
		being tds receivable				
		Carried Over			14,67,427.46	2,173.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,67,427.46	2,173.00
31-Mar-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/12093	170.00	
		being tds receivable				
	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12095		14,65,424.46
		Being transferred				
					14,67,597.46	**14,67,597.46**

SSLLP Logistics (20-21)

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

OTHLOAN-TDS Receivbale 19 - 20

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**17,78,939.00**	
1-Dec-20	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/11106		1,366.00
		Being double entry passed in 19-20 , now reversed				
14-Dec-20	By	**Greenwood Estates**	**Journal**	JOU/11174		45.00
		Being excess tds in 19-20 reversed in 20-21				
15-Dec-20	By	**AEDIS Developers LLP**	**Journal**	JOU/11177		5,400.00
		Being tds in 19-20 entered 2 times reversed in 20-21				
17-Dec-20	By	**MPPL - Mayflower Platinum**	**Journal**	JOU/11255		2,508.00
		Being TDS in 19-20 entered 2 times reversed in 20-21				
31-Mar-21	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12094		17,69,620.00
		Being transferred				
					17,78,939.00	**17,78,939.00**

Output CGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10001		717.75
	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10002		1,145.25
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10003		2,430.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10004		517.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10005		517.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Apr ' 20203*	**Sales**	SSLLP/LOG/10006		4,720.50
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10007		1,921.50
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10008		783.00
	By **MPPL - Mayflower Platinum** *Being Delivery Vans Transportation charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10009		292.50
	By **Modi Realty Mallapur LLP** *Being Delivery Vans Transportation charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10010		292.50
	By **Kadakia & Modi Housing** *Being Delivery Vans Transportation charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10011		1,525.50
	By **Paramount Estates** *Being Delivery Vans Transportation charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10012		1,390.50
	By **Vista Homes** *Being Delivery Vans Transportation charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10013		1,489.50
	Carried Over				17,743.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,743.50
30-Apr-20	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10014		1,395.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10015		1,912.50
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10016		387.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10017		967.50
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10018		967.50
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10019		2,047.50
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10020		416.25
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10021		821.25
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10022		1,390.50
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10023		1,395.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10024		9,317.70
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10025		14,135.13
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10026		18,071.10
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	Carried Over				70,967.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,967.43
30-Apr-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10027		1,620.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10028		13,181.49
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10029		2,250.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10030		6,111.27
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10031		8,757.63
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10032		10,800.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10033		10,979.82
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10034		3,693.60
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10035		7,724.16
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	Carried Over				1,36,085.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,36,085.40
30-Apr-20	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10036		5,607.36
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10037		5,607.36
	Being Admin Service charges of It; Admin Audit; Promotions; Accounts Manager Support Staff; Admin Liason Staff & E & D for the month of Apr ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10038		8,757.63
	Being Admin Services of IT; Admin Audit; E & D; Promotions; Accounts Managers support Team; Admin Liason Staff for the month of Apr ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10039		1,338.75
	Being Cr Consultation charges for the month of Apr ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10040		7,714.13
	Being Cr Consultation charges for the month of Apr ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10041		135.00
	being QC Report charges for the month of Apr ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10042		180.00
	being QC Report charges for the month of Apr ' 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10043		1,170.00
	being QC Report charges for the month of Apr ' 2020 - MPL				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10044		45.00
	being QC Report charges for the month of Apr ' 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10045		135.00
	being QC Report charges for the month of Apr ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10046		1,755.00
	being QC Report charges for the month of Apr ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10047		225.00
	being QC Report charges for the month of Apr ' 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10048		1,395.00
	being QC Report charges for the month of Apr ' 2020				
	Carried Over				1,70,150.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,70,150.63
30-Apr-20	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10049		1,215.00
	being QC Report charges for the month of Apr ' 2020				
	To **GST Payable**	**Journal**	JOU/10010	1,71,365.63	
	Being amount credited to SSLLP towards GST payment for the month of Apr ' 2020.				
30-May-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10050		717.75
	Being Carhire charges for the month of May ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10051		1,145.25
	Being Carhire charges for the month of May ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10052		2,430.00
	Being Carhire charges for the month of May ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10053		517.50
	Being Carhire charges for the month of May ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10054		517.50
	Being Carhire charges for the month of May ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10055		4,720.50
	Being Carhire charges for the month of May ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10056		1,921.50
	Being Carhire charges for the month of May ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10057		783.00
	Being Carhire charges for the month of May ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10058		292.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10059		292.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10060		1,525.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10061		1,489.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10062		1,395.00
	Being Delviery van transportation charges for the month of May 2020.				
	Carried Over			1,71,365.63	1,89,113.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,365.63	1,89,113.63
30-May-20	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10063		1,912.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10064		387.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10065		967.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10066		967.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10067		2,047.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10068		416.25
	Being Delviery van transportation charges for the month of May 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10069		821.25
	Being Delviery van transportation charges for the month of May 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10070		1,395.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10071		1,390.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10072		3,735.00
	Being CR Consultation charges for the month of May ' 2020. - SOVLLP				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10073		1,440.00
	Being Cr Consultation charges for the month of May ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10074		1,579.50
	Being CR Consultation charges for the month of May ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10075		1,499.67
	Being Cr Consultation charges for the month of May ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10076		1,464.30
	Being CR Consultation charges for the month of May ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10077		3,606.39
	Being CR Consultation charges for the month of May ' 2020. - MPL				
	Carried Over			1,71,365.63	2,12,743.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,365.63	2,12,743.49
30-May-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10078		45.00
	Being QC Report charges for the month of May ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10079		2,025.00
	Being QC Report Charges for the month of May ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10080		180.00
	Being QC Report Charges for the month of May ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10081		180.00
	Being QC Report Charges for the month of May ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10082		810.00
	Being QC Report Charges for the month of May ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10083		1,035.00
	Being QC Report Charges for the month of May ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10084		450.00
	Being QC Report Charges for the month of May ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10085		900.00
	Being QC Report Charges for the month of May ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10086		9,317.70
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10087		14,135.13
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10088		18,071.10
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10089		1,620.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	Carried Over			1,71,365.63	2,61,512.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,365.63	2,61,512.42
30-May-20	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10090		13,181.49
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10091		2,250.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10092		6,111.27
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10093		8,757.63
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10094		10,800.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10095		10,979.82
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10096		3,693.60
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10097		7,724.16
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10098		4,752.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	Carried Over			1,71,365.63	3,29,762.39

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,71,365.63	3,29,762.39
30-May-20	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10099		4,752.00
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10069	15,721.92	
		Being amount credited to SSLLP towards GST payment for the month of May ' 2020.				
	To	**Modi Realty Mallapur LLP**	**Credit Note**	CN/10001	12,047.40	
		Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10026 dt:- 30.04.2020.				
	To	**AEDIS Developers LLP**	**Credit Note**	CN/10002	1,080.00	
		Being Earlier excess sales declared Now revered Vide Inv No:- SSLLP/LOG/10027				
	To	**G V Research Center Pvt Ltd**	**Credit Note**	CN/10003	8,238.42	
		Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10028 dt: - 30.04.2020.				
	To	**Modi Farm House Hyderabad LLP**	**Credit Note**	CN/10004	1,500.03	
		Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10029 dt: 30.04.2020.				
	To	**Modi Realty Miryalaguda LLP**	**Credit Note**	CN/10005	4,074.21	
		Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10030 dt; - 30.04.2020.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10006	6,211.80	
		Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10024 dt:- 30.04.2020.				
	To	**MPPL - Mayflower Platinum**	**Credit Note**	CN/10007	9,423.45	
		Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10025 dt:- 30.04.2020.				
	To	**Nilgiri Estates**	**Credit Note**	CN/10008	5,838.39	
		Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10038 dt: - 30.04.2020.				
	To	**Villa Orchids LLP**	**Credit Note**	CN/10009	7,200.00	
		Being Earlier excess sales decalred now reversal vide Inv NO:- SSLLP/LOG/10032 dt: - 30.04.2020.				
	To	**Vista Homes**	**Credit Note**	CN/10010	7,319.88	
		Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10033 dt:- 30.04.2020.				
		Carried Over			2,50,021.13	3,34,514.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,021.13	3,34,514.39
31-May-20	To **Kadakia & Modi Housing**	**Credit Note**	CN/10011	2,462.40	
	being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10034 dt:- 30.04.2020.				
	To **Silver Oak Villas LLP**	**Credit Note**	CN/10012	5,149.44	
	Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10035 dt:- 30.04.2020.				
	To **MHPL Silver Oak Villas LLP**	**Credit Note**	CN/10013	1,584.00	
	Being Earlier excess sale declared now reversal vide Inv No.SSLLP/LOG/10037 dt;- 30.04.2020.				
	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10014	6,211.80	
	Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10086 dt:- 30.05.2020.				
	To **MPPL - Mayflower Platinum**	**Credit Note**	CN/10015	9,423.45	
	Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10087 dt:- 30.05.2020.				
	To **Modi Realty Mallapur LLP**	**Credit Note**	CN/10016	12,047.40	
	Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10088 dt:- 30.05.2020				
	To **AEDIS Developers LLP**	**Credit Note**	CN/10017	1,080.00	
	Being Earlier excess sales declared Now revered Vide Inv No:- SSLLP/LOG/10089 dt:- 30.05.2020.				
	To **G V Research Center Pvt Ltd**	**Credit Note**	CN/10018	8,238.42	
	Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10090 dt: - 30.05.2020.				
	To **Modi Farm House Hyderabad LLP**	**Credit Note**	CN/10019	1,500.03	
	Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10091 dt:- 30.05.2020.				
	To **Modi Realty Miryalaguda LLP**	**Credit Note**	CN/10020	4,074.21	
	Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10092 dt: - 30.05.2020.				
	To **Nilgiri Estates**	**Credit Note**	CN/10021	5,838.39	
	Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10093 dt: - 30.05.2020.				
	To **Villa Orchids LLP**	**Credit Note**	CN/10022	7,200.00	
	Being Earlier excess sales decalred now reversal vide Inv NO:- SSLLP/LOG/10094 dt: - 30.05.2020.				
	Carried Over			3,14,830.67	3,34,514.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,830.67	3,34,514.39
31-May-20	To **Vista Homes**	**Credit Note**	CN/10023	7,319.88	
	Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10095 dt:- 30.05.2020				
	To **Kadakia & Modi Housing**	**Credit Note**	CN/10024	2,462.40	
	being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10096 dt:- 30.05.2020.				
	To **Silver Oak Villas LLP**	**Credit Note**	CN/10025	5,149.44	
	Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10097 dt:- 30.05.2020.				
	To **Modi Realty Genome Valley LLP**	**Credit Note**	CN/10026	1,584.00	
	Being Earlier Excess sale declared now reversal vide Inv NO.SSLLP/LOG/10098 dt:- 30.05.2020.				
	To **MHPL Silver Oak Villas LLP**	**Credit Note**	CN/10027	1,584.00	
	Being Earlier excess sale declared now reversal vide Inv No.SSLLP/LOG/10099 dt:- 30.05.2020.				
	To **Modi Realty Genome Valley LLP**	**Credit Note**	CN/10028	1,584.00	
	Being Earlier Excess sale declared now reversal vide Inv NO.SSLLP/LOG/10036 dt:- 30.04.2020.				
17-Jun-20	By **KNM Vil No. 51 Mrs Karunasree & MR. G Someshwar Rao**	**Sales**	SSLLP/LOG/10100		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 51 of KNM				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10101		54.00
	Being Project of Gulmohar Residency EC Expenses for Bank of India of Legal purposes - 2 Nos				
	By **SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas**	**Sales**	SSLLP/LOG/10102		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Farm No. 5 of Serene Farms				
	By **Vista Flat F 309 D Venu Gopal**	**Sales**	SSLLP/LOG/10103		387.00
	Being registration misc documentation and E C Expenses of Sale Deed of Flat F Block No. 309 of Vista Homes.				
	By **Vista Flat F 209 Umarani Nistala**	**Sales**	SSLLP/LOG/10104		387.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Flat No E Block 209 of Vista Home				
	Carried Over			3,34,514.39	3,36,746.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,514.39	3,36,746.39
17-Jun-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10105		54.00
	Being Photos development for registration purposes.				
	By **SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas**	**Sales**	SSLLP/LOG/10106		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Farm No. 05 of SCLLP				
	By **SOVLLP Villa No. 49 P.G.Praskasa Rao**	**Sales**	SSLLP/LOG/10107		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa NO. 49 of SOVLLP				
	By **SovLLP Villa No. 57L.Chandra Sekhar**	**Sales**	SSLLP/LOG/10108		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction Villa No. 57 of SOVLLP				
	By **SovLLP villa No. 71 U T Raju**	**Sales**	SSLLP/LOG/10109		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 71 of SOVLLP				
	By **vista F 202 Sujatha M**	**Sales**	SSLLP/LOG/10110		387.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Flat No. F 202 of Vista Homes				
	By **Vista F 407 G V Ramani**	**Sales**	SSLLP/LOG/10111		387.00
	Being registration misc documentation and E C Expenses of Sale Deed of Flat No. F Block 407 of Vista Homes				
	By **SOVLLP Villa No: 61 Mrs.Buddha Ruthmani**	**Sales**	SSLLP/LOG/10112		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 61 of SOVLLP				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10113		81.00
	Being EC for Extension of Phase - III - Project approvals from HDFC Bank of SOVLLP				
	By **NE Villa No. 177 Mallepula Madhu**	**Sales**	SSLLP/LOG/10114		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 177 of NE				
	By **NE Villa No. 184 T.Maria Goretti**	**Sales**	SSLLP/LOG/10115		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 184 of NE				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10116		36.00
	Being Photos development for registration purposes of NE				
	Carried Over			3,34,514.39	3,42,605.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,514.39	3,42,605.39
17-Jun-20	By KNM Villa No. 17Mr Manab Chakaravarty	**Sales**	SSLLP/LOG/10117		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 17 of KNM				
	By B & C Estates A 705 Balakrishna Desai	**Sales**	SSLLP/LOG/10118		612.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction and Cheque disbursement at SRO of A Block flat No. 705 of B & C Esates				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10119		382.50
	Being Misc expenses for pahanis at MRO, Uppal for Sy No.19 of Mallapur village for the years: 1955 - 55 to 2010 - 11 every 5 years period of SBI Project opinion to Uma Maheshwar Rao.				
	By **Modi Realty Vikarabad LLP**	**Sales**	SSLLP/LOG/10120		27.00
	Being Registration of EC Expenses For Modi Realty Vikarabad LLP				
	By **MPL B 505 Pamuluru Sumasri**	**Sales**	SSLLP/LOG/10121		54.00
	Being NII EC for HDFC Loan purpose for Flat No B 505 - 2 times applied of Villa No B 505 of MPL				
	By **GMR B 503 Mr. Gajendra Likhitkar**	**Sales**	SSLLP/LOG/10122		27.00
	Being NII EC Expenses for Bank Loan purposes for Flat No. B 503 of GMR				
	By MPL A 506 Ankita Patnaik/Rakesh Kumar Pattnaik	**Sales**	SSLLP/LOG/10123		27.00
	Being Nil EC for Bank loan purpose for flat No A Block 506 of MPL				
	By SOVLLP Villa No. 52 Mrs.G .Sreevalli/Mr.G.Venkata Krishna	**Sales**	SSLLP/LOG/10124		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa NO. 52 of SOVLLP				
	By SOVLLP Villa No. 77 Nalla Rajesham & Nalla Srinivas	**Sales**	SSLLP/LOG/10125		135.00
	Being validation of SPA for presenting agreement for construction in favour of her father for villa no. 77 of SOVLLP				
	By **Vista E 404 Pramod Kumar Avula**	**Sales**	SSLLP/LOG/10126		612.00
	Being registration misc documentation and E C Expenses of Sale Deed and for adding vista homes as consenting party in sale deed for flat No E 404 investor share of MRs. Suman R Mulani				
	To SCLLP Farm No. 3 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas	**Credit Note**	CN/10029	702.00	
	Being Invoice twicely raised against Invoice NO:- SSLLP/LOG/10106 dt:- 17.06.2020.				
	Carried Over			3,35,216.39	3,45,885.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,216.39	3,45,885.89
19-Jun-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10127		292.50
	Being Delivery van transporation charges for the month of June 2020 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10128		292.50
	Being Delivery van transporation charges for the month of June 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10129		1,525.50
	Being Delivery van transporation charges for the month of June 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10130		1,489.50
	Being Delivery van transporation charges for the month of June 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10131		1,395.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10132		1,912.50
	Being Delivery van transporation charges for the month of June 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10133		387.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10134		967.50
	Being Delivery van transporation charges for the month of June 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10135		967.50
	Being Delivery van transporation charges for the month of June 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10136		2,047.50
	Being Delivery van transporation charges for the month of June 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10137		416.25
	Being Delivery van transporation charges for the month of June 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10138		821.25
	Being Delivery van transporation charges for the month of June 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10139		1,395.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10140		1,390.50
	Being Delivery van transporation charges for the month of June 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10141		717.75
	Being Carhire charges for the month of June ' 2020				
	Carried Over			3,35,216.39	3,61,903.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,216.39	3,61,903.64
19-Jun-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10142		1,145.25
	Being Carhire charges for the month of June ' 2020 - MPL				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10143		2,430.00
	Being Carhire charges for the month of June ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10144		517.50
	Being Carhire charges for the month of June ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10145		517.50
	Being Carhire charges for the month of June ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10146		4,720.50
	Being Carhire charges for the month of June ' 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10147		1,921.50
	Being Carhire charges for the month of June ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10148		783.00
	Being Carhire charges for the month of June ' 2020				
30-Jun-20	By **AGH Villa No.15 Mr. Polisetty Suochana**	**Sales**	SSLLP/LOG/10149		702.00
	Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 15 of AGH				
	By **AGH Villa No 80 G.Madhu**	**Sales**	SSLLP/LOG/10150		702.00
	Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 80 of AGH				
	By **AGH Villa NO.83 K. Tejaswin**	**Sales**	SSLLP/LOG/10151		702.00
	Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 83 of AGH				
	By **AGH Villa No.75 B V Lakshmi**	**Sales**	SSLLP/LOG/10152		702.00
	Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 75 of AGH				
	To **GST Payable**	**Journal**	JOU/10212	41,530.50	
	Towards transfered				
3-Jul-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10153		292.50
	Being Delivery van transporation charges for the month of July 2020 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10154		292.50
	Being Delivery van transporation charges for the month of July 2020				
	Carried Over			3,76,746.89	3,77,331.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,746.89	3,77,331.89
3-Jul-20	By **Kadakia & Modi Housing** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10155		1,525.50
	By **Vista Homes** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10156		1,489.50
	By **Silver Oak Villas LLP** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10157		1,395.00
	By **Villa Orchids LLP** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10158		1,912.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10159		387.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10160		967.50
	By **Modi Farm House Hyderabad LLP** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10161		967.50
	By **G V Research Center Pvt Ltd** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10162		2,047.50
	By **Modi Realty Genome Valley LLP** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10163		416.25
	By **AEDIS Developers LLP** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10164		821.25
	By **Nilgiri Estates** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10165		1,395.00
	By **Paramount Estates** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10166		1,390.50
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10167		717.75
	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of July ' 2020 - MPL*	**Sales**	SSLLP/LOG/10168		1,145.25
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10169		2,430.00
	Carried Over			3,76,746.89	3,96,339.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,746.89	3,96,339.89
3-Jul-20	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10170		517.50
	Being Carhire charges for the month of July ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10171		517.50
	Being Carhire charges for the month of July ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10172		4,720.50
	Being Carhire charges for the month of July ' 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10173		1,921.50
	Being Carhire charges for the month of July ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10174		783.00
	Being Carhire charges for the month of July ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10175		9,317.70
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10176		14,135.13
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10177		18,071.10
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10178		4,752.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10179		4,752.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10180		1,620.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	Carried Over			3,76,746.89	4,57,447.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,746.89	4,57,447.82
3-Jul-20	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10181		13,181.49
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10182		2,250.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10183		6,111.27
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10184		8,757.63
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10185		10,800.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10186		10,979.82
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10187		3,693.60
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10188		7,724.16
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10030	6,211.80	
	Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10175 dt:- 03.07.2020.				
	To **MPPL - Mayflower Platinum**	**Credit Note**	CN/10031	9,423.45	
	Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10176 dt:- 03.07.2020.				
	Carried Over			3,92,382.14	5,20,945.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,382.14	5,20,945.79
3-Jul-20	To **Modi Realty Mallapur LLP**	**Credit Note**	CN/10032	12,047.40	
	Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10177 dt:- 03.07.2020.				
	To **Modi Realty Genome Valley LLP**	**Credit Note**	CN/10033	1,584.00	
	Being Earlier excess sales declared now reversed vide Inv No:- SSLLP/LOG/10178 dt: - 03.07.2020.				
	To **MHPL Silver Oak Villas LLP**	**Credit Note**	CN/10034	1,584.00	
	Being Earlier excess sale declared now reversal vide Inv No.SSLLP/LOG/10179 dt:- 03.07.2020.				
	To **AEDIS Developers LLP**	**Credit Note**	CN/10035	1,080.00	
	Being Earlier excess sales declared Now revered Vide Inv No:- SSLLP/LOG/10180 dt:- 03.07.2020.				
	To **G V Research Center Pvt Ltd**	**Credit Note**	CN/10036	8,238.42	
	Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10181 dt: - 03.07.2020.				
	To **Modi Farm House Hyderabad LLP**	**Credit Note**	CN/10037	1,500.03	
	Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10182 dt:- 03.07.2020.				
	To **Modi Realty Miryalaguda LLP**	**Credit Note**	CN/10038	4,074.21	
	Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10183 dt: - 03.07.2020.				
	To **Nilgiri Estates**	**Credit Note**	CN/10039	5,838.39	
	Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10184 dt: - 03.07.2020.				
	To **Villa Orchids LLP**	**Credit Note**	CN/10040	7,200.00	
	Being Earlier excess sales decalred now reversal vide Inv NO:- SSLLP/LOG/10185 dt: - 03.07.2020.				
	To **Vista Homes**	**Credit Note**	CN/10041	7,319.88	
	Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10186 dt:- 03.07.2020				
	To **Kadakia & Modi Housing**	**Credit Note**	CN/10042	2,462.40	
	being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10187 dt:- 03.07.2020.				
	To **Silver Oak Villas LLP**	**Credit Note**	CN/10043	5,149.44	
	Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10188 dt:- 03.07.2020.				
	Carried Over			4,50,460.31	5,20,945.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,460.31	5,20,945.79
8-Jul-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10189		8,190.00
	Being CR Consultation charges for the month of June ' 2020.				
10-Jul-20	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10190		2,711.25
	Being CR Consultation charges for the month of June ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10191		1,710.00
	Being CR Consultation charges for the month of June ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10192		864.90
	Being CR Consultation charges for the month of June ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10193		4,045.77
	Being CR Consultation charges for the month of June ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10194		4,775.85
	Being CR Consultation charges for the month of June ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10195		5,489.82
	Being CR Consultation charges for the month of June ' 2020.				
15-Jul-20	By **AGH Villa No.70 Mr Chalasani Sri Hari**	**Sales**	SSLLP/LOG/10196		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 70 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10197		31.50
	Being towards lunch allowance paid to Prabhakar Reddy @ Miryalaguda on 06.07. 2020 for Registration of Villa No.70				
	By **NE 154 Mr.Vuthpala Vamsi Krishna**	**Sales**	SSLLP/LOG/10198		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 154 of NE				
	By **NE Villa No. 169 - Telu Muthaiah**	**Sales**	SSLLP/LOG/10199		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 169 of NE				
	By **SOVLLP Villa No.35 - S.Tirumala Venkateswara Rao**	**Sales**	SSLLP/LOG/10200		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 35 of SOV LLP				
	By **SOVLLP Villa NO.78 Rajesh Pal**	**Sales**	SSLLP/LOG/10201		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 78 of SOV LLP				
	Carried Over			4,50,460.31	5,52,274.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,460.31	5,52,274.88
15-Jul-20	By **NE Villa No. 155 Mr. G Prithvi Teja**	**Sales**	SSLLP/LOG/10202		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 155 of NE				
	By **Vista E 006 N Nageswar Rao**	**Sales**	SSLLP/LOG/10203		387.00
	Being registration misc documentation and E C Expenses of for construction for Villa No E Block Flat .006 of Vista Homes				
	By **AGH Villa No.34 Narendra Tangella**	**Sales**	SSLLP/LOG/10204		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 34 of AGH				
	By **Villa No.68 Mrs. P. Krishnaveni & P. Srinivas S/O Hari Chandra**	**Sales**	SSLLP/LOG/10205		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 68 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10206		31.50
	Being towards Lunch allowance paid K Prabhakar Reddy went to AGH Project for registration purpose on 27.06.2020 of AGH				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/10207		112.50
	Being registration e.c expenses for land conversion purpose for sy,no 27 of pocharam village - 4nos,market value certificate for land conversion purpose for sy.no 27 of pocharam village				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10208		216.00
	Being registration e.c exp for GMR project for SBI project approval purpose advocate Mr.J Umamaheshwara Rao (2Kapra +2 Uppal) & Market Value certificate for land convertion purposes for Sy No. 27 of NGH - 1 Nos				
	By **MFHLLP Farm No. 31 & 33 Dr Mrs Ravindra Kumari Tiwari/Ms Rashmi Tiwari**	**Sales**	SSLLP/LOG/10209		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 31 & 33 of MFHLLP				
	By **Vista E 401 Suresh Kumar Gattu**	**Sales**	SSLLP/LOG/10210		432.00
	Being registration misc doc and e.c exp of sale deed,cheque disbursement at SRO, Kapra by ICICI Bank for flat no.E-401 of Vista Homes				
20-Jul-20	By **SOVLLP Villa No. 64 Mr Raghupathi Reddy**	**Sales**	SSLLP/LOG/10211		702.00
	Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of Villa No. 64 of SOVLLP				
	Carried Over			4,50,460.31	5,56,963.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,460.31	5,56,963.88
20-Jul-20	By SOVLLP Villa No.89 Israel Asher/Sucharitha *Being Registration misc expenses for rectification deed of execution date in Sale dee for Villa NO. 89 of SOVLLP*	**Sales**	SSLLP/LOG/10212		180.00
	By Vista E Block 212 Mr. Tenneti Venkata Sri Harsha *Being Registration misc documentation and EC Expenses of Sale Deed and Cheque disbursement at SRO Kapra of Flat No. E 212 of Vista Homes*	**Sales**	SSLLP/LOG/10213		432.00
	By Vista G Block 408 Srinivasa Raghavan Palyam *Being Registration misc documentation and EC Expenses for Flat No. G Block 408 of Vista Homes.*	**Sales**	SSLLP/LOG/10214		387.00
	By VOCLLP Villa no. 15 Mrs V Lalitha Devi & Mr V Swamy Iyyappan *Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction and Cheque disbursement at SRO Vallabhanagar for Villa NO. 15 of VOCLLP*	**Sales**	SSLLP/LOG/10215		747.00
	By VOCLLP Villa No. 218 Miss, Vanitha Malhotra *Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of Villa No. 218 of VOCLLP*	**Sales**	SSLLP/LOG/10216		702.00
24-Jul-20	By **Modi Realty Mallapur LLP** *Being Advertisment charges for the month of May & June ' 2020 - Paper inserts, Sales Classified Ads in newspaper - TOI; DC;*	**Sales**	SSLLP/LOG/10217		1,050.57
	By Mehta And Modi Realty Kowkur LLP *Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in News paper Sakshi; EENADU; Register posts; purchasing of Tuff bonds for plastering flex.*	**Sales**	SSLLP/LOG/10218		1,394.19
	By **AEDIS Developers LLP** *Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in Newspaper - EENADU; TOI; & Sakshi*	**Sales**	SSLLP/LOG/10219		1,567.17
	By **Vista Homes** *Being Advertisment charges for the month of May & June ' 20 - Paper Inserts; Sales Classified Ads in News paper in DC; EENADU; TOI; and purchase of Tuff Bonds for plastering of Flex*	**Sales**	SSLLP/LOG/10220		1,595.70
	Carried Over			4,50,460.31	5,65,019.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,460.31	5,65,019.51
24-Jul-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10221		1,076.49
	Being Advertisment charges for the month of May & June ' 20 - Paper Inserts, Sales Classified Ads in News paper - SAKSHI; purchase of Tuff Bonds for plastering of Flex's and Purchase of Plastic silking covers for Brouchers work.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10222		490.50
	Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10223		490.50
	Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10224		2,422.08
	Being Advertisment charges for the month of May & June '20 - of All Projects Papers Inserts; Sales classified Ads in News paper - TOI; Sakshi; DC; EENADU; purchase of Tuff Bonds for plastering of Flex's and Sanitizer for labours				
	By **Modi Consultancy Services**	**Sales**	SSLLP/LOG/10225		490.50
	Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10226		1,206.90
	Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th; and Sagar road gayatri road mounting charges of Club House & Hoarding Board Mounting charges 30 x 20.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10227		31.50
	Being Advertisment charges for the month of May '20 - A4 photo paper colour prints				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10228		45.00
	Being Advertisment charges for the month of May ' 20 for purchasing of Tuff Bonds for plastering of Flex's.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10229		36.00
	Being Advertisment charges for the month of May '20 - A4 photo paper colour prints				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10230		335.25
	Being Advertisment charges for the month of June 20 for purchasing of Tuff Bonds for plastering of flex's and 2' x 3' wooden boards making				
	Carried Over			4,50,460.31	5,71,644.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,460.31	5,71,644.23
31-Jul-20	By PMR B 502 Mr.G Ramanujam S/o Mr.G Satyam *Towards Registaration misc doc and e.c exp of Flat no.B-502 of PMR*	**Sales**	SSLLP/LOG/10231		387.00
	By Vista E 004 Kummarakuntla Srinivas Rao *Being Registration misc doc and e.c exp of flat no.E-004 of Vista Homes*	**Sales**	SSLLP/LOG/10232		387.00
	By Vista E 008 Babu Jyothi & Anasuya Devi *Being Registration misc doc and e.c exp & chq disbursement at SRO,Kapra by ICICI Bank for Flat no: E-008 of Vista Homes*	**Sales**	SSLLP/LOG/10233		432.00
	By Vista E 9 Chokkalingam venkatesh *Being registration misc doc and e.c exp & chq disbursement at SRO, Kapra by ICICI Bank for flat no: E-009 of Vista Homes*	**Sales**	SSLLP/LOG/10234		432.00
	By Vista E 203 Mrs O Suvarna Lakshmi *Being registration misc doc and e.c exp of flat no.E-203 of Vista homes*	**Sales**	SSLLP/LOG/10235		387.00
	By **Vista Homes** *Being photos development for registratin purpose of Vista Homes*	**Sales**	SSLLP/LOG/10236		22.50
	By Modi Farm House Hyderabad LLP *Being Cr Consultation Charges For the Month Of July ' 2020*	**Sales**	SSLLP/LOG/10237		922.50
	By **Vista Homes** *Being Cr Consultation Charges For the Month Of July ' 2020*	**Sales**	SSLLP/LOG/10238		2,087.91
	By **Villa Orchids LLP** *Being Cr Consultation Charges For the Month Of July ' 2020*	**Sales**	SSLLP/LOG/10239		5,538.60
	By **MPPL - Mayflower Platinum** *Being Cr Consultation Charges For the Month Of July ' 2020 - MPL*	**Sales**	SSLLP/LOG/10240		10,075.50
	By **Modi Realty Miryalaguda LLP** *Being Qc Report charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10241		1,980.00
	By **G V Research Center Pvt Ltd** *Being Qc Report charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10242		180.00
	By **Mc Modi Educational Trust** *Being Qc Report charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10243		90.00
	By Modi Farm House Hyderabad LLP *Being Qc Report charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10244		810.00
	Carried Over			4,50,460.31	5,95,376.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,460.31	5,95,376.24
31-Jul-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10245		90.00
	Being Qc Report charges for the month of July ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10246		990.00
	Being Qc Report charges for the month of July ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10247		1,035.00
	Being Qc Report charges for the month of July ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10248		990.00
	Being Qc Report charges for the month of July ' 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10249		1,665.00
	Being Qc Report charges for the month of July ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10250		2,860.47
	Being Cr Consultation charges for the month of July ' 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10251		3,746.25
	Being Cr Consultation charges for the month of July ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10252		5,197.50
	Being Cr Consultation charges for the month of July ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10253		1,203.75
	Being Cr Consultation charges for the month of July ' 2020				
	To **GST Payable**	**Journal**	JOU/10354	1,62,693.90	
	Towards transfered				
3-Aug-20	By **MPL C 101 Mayur Bharadwaj JVR**	**Sales**	SSLLP/LOG/10254		27.00
	Being Nil EC for Bank Loan purpose for Flat No. C 101 of MPL				
7-Aug-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10255		717.75
	Being Carhire charges for the month of Aug ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10256		1,145.25
	Being Carhire charges for the month of Aug ' 2020. - MPL				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10257		2,430.00
	Being Carhire charges for the month of Aug ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10258		517.50
	Being Carhire charges for the month of Aug ' 2020.				
	Carried Over			6,13,154.21	6,17,991.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	6,17,991.71
7-Aug-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10259		517.50
	Being Carhire charges for the month of Aug ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10260		4,720.50
	Being Carhire charges for the month of Aug ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10261		1,921.50
	Being Carhire charges for the month of Aug ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10262		783.00
	Being Carhire charges for the month of Aug ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10263		292.50
	Being Delivery vans transporation charges for the month of Aug ' 2020 - MPL.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10264		292.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10265		1,525.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10266		1,489.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10267		1,395.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10268		1,912.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10269		387.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10270		967.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10271		967.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10272		2,047.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10273		416.25
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	Carried Over			6,13,154.21	6,37,627.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	6,37,627.46
7-Aug-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10274		821.25
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10275		1,395.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10276		1,390.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
10-Aug-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10277		522.72
	Being service charges on Po's for the month of Jan ' 2020				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10278		64.98
	Being Service Charges on Po's for the month of Jan ' 2020				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10279		7.56
	Being service charges on po's for the month of Jan ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10280		351.00
	Being Service charges on Po's for the month of Jan ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10281		298.35
	Being service charges on Po ' s for the month of Jan ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10282		53.37
	Being service chages on Po's for the month of Jan ' 20				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/10283		0.72
	Being Service charges on Po's for the month of Jan ' 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10284		9,473.85
	Being Service charges on Po's for the month of Jan ' 20 - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10285		928.35
	Being Service charges on Po's for the month of Jan ' 20				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10286		225.72
	Being Service Charges on Po's For the month of Jan ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10287		106.74
	Being Service charges on po's for the month of Jan ' 20				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10288		930.51
	Being Service charges on Po's for the month of Jan ' 20				
	Carried Over			6,13,154.21	6,54,198.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	6,54,198.08
10-Aug-20	By **Paramount Builders**	**Sales**	SSLLP/LOG/10289		9.45
	Being Service charges on Po's for the month of Jan '20				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10290		6.30
	Being Service charges on Po's for the month of Jan ' 20				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10291		441.72
	Being Service charges on Po's for the month of Jan ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10292		1,576.80
	Being service charges on po's for the month of Jan ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10293		1,189.53
	Being service charges on Po's for the month of Jan ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10294		1,259.55
	Being service charges on Po's for the month of Jan ' 20				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10295		456.48
	Being service charges on Po's for the month of Feb ' 20				
	By **B & C Estates**	**Sales**	SSLLP/LOG/10296		139.32
	Being service charges on Po's for the month of Feb ' 20				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10297		19.71
	Being service charges on Po's for the month of Feb ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10298		414.63
	Being service charges on Po's for the month of Feb ' 20				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10299		18.36
	Being service charges on Po's for the month of Feb ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10300		104.40
	Being service charges on Po's for the month of Feb ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10301		130.32
	Being service charges on Po's for the month of Feb ' 20				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10302		8,376.39
	Being service charges on Po's for the month of Feb ' 20 - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10303		869.58
	Being service charges on Po's for the month of Feb ' 20				
	Carried Over			6,13,154.21	6,69,210.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	6,69,210.62
10-Aug-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10304		653.58
	Being service charges on Po's for the month of Feb ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10305		191.97
	Being service charges on Po's for the month of Feb ' 20				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10306		442.44
	Being service charges on Po's for the month of Feb ' 20				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10307		16.20
	Being service charges on Po's for the month of Feb ' 20				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10308		698.04
	Being service charges on Po's for the month of Feb ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10309		2,244.15
	Being service charges on Po's for the month of Feb ' 20				
	By **Syed Mehdi**	**Sales**	SSLLP/LOG/10310		5.49
	Being service charges on Po's for the month of Feb ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10311		182.79
	Being service charges on Po's for the month of Feb ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10312		1,100.79
	Being service charges on Po's for the month of Feb ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10313		283.05
	Being service charges on Po's for the month of March ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10314		56.81
	Being service charges on Po's for the month of March ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10315		25.87
	Being service charges on Po's for the month of March ' 20				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10316		115.45
	Being service charges on Po's for the month of March ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10317		229.35
	Being service charges on Po's for the month of March ' 20				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10318		212.23
	Being service charges on Po's for the month of March ' 20				
	Carried Over			6,13,154.21	6,75,668.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	6,75,668.83
10-Aug-20	By **Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/10319		129.60
	Being service charges on Po's for the month of March ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10320		427.44
	Being service charges on Po's for the month of March ' 20				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10321		5,237.93
	Being service charges on Po's for the month of March ' 20 - MPL				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10322		466.78
	Being service charges on Po's for the month of March ' 20				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10323		137.05
	Being service charges on Po's for the month of March ' 20				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10324		46.48
	Being service charges on Po's for the month of March ' 20				
	By **CUST- P M Complex**	**Sales**	SSLLP/LOG/10325		6.40
	Being service charges on Po's for the month of March ' 20				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10326		1,240.71
	Being service charges on Po's for the month of March ' 20				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10327		35.26
	Being service charges on Po's for the month of March ' 20 - SOVLLP 114 villas				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10328		1,472.91
	Being service charges on Po's for the month of March ' 20				
	By **Syed Mehdi**	**Sales**	SSLLP/LOG/10329		24.04
	Being service charges on Po's for the month of March ' 20				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLLP/LOG/10330		3.05
	Being service charges on Po's for the month of March ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10331		1,306.66
	Being service charges on Po's for the month of March ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10332		2,532.72
	Being service charges on Po's for the month of March ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10333		166.14
	Being service charges on Po's for the month of April ' 20				
	Carried Over			6,13,154.21	6,88,902.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	6,88,902.00
10-Aug-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10334		198.09
	Being service charges on Po's for the month of April ' 20				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10335		1.12
	Being service charges on Po's for the month of April ' 20 - MPL				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10336		166.14
	Being service charges on Po's for the month of April ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10337		387.03
	Being service charges on Po's for the month of April ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10338		332.28
	Being service charges on Po's for the month of April ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10339		1,671.47
	Being service charges on Po's for the month of May ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10340		3.02
	Being service charges on Po's for the month of May ' 20				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10341		38.75
	Being service charges on Po's for the month of May ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10342		250.51
	Being service charges on Po's for the month of May ' 20				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10343		619.02
	Being service charges on Po's for the month of May ' 20				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/10344		190.39
	Being service charges on Po's for the month of May ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10345		2,482.53
	Being service charges on Po's for the month of May ' 20				
	By **B & C Estates**	**Sales**	SSLLP/LOG/10346		131.59
	Being service charges on Po's for the month of May ' 20				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10347		2,322.74
	Being service charges on Po's for the month of May ' 20 - MPL				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10348		139.66
	Being service charges on Po's for the month of May ' 20				
	Carried Over			6,13,154.21	6,97,836.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	6,97,836.34
10-Aug-20	By **CUST- P M Complex**	**Sales**	SSLLP/LOG/10349		1.02
	Being service charges on Po's for the month of May ' 20				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10350		1,130.14
	Being service charges on Po's for the month of May ' 20				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10351		8.47
	Being service charges on Po's for the month of May ' 20 - SOVLLP 114villas				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10352		1,411.89
	Being service charges on Po's for the month of May ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10353		442.75
	Being service charges on Po's for the month of May ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10354		738.83
	Being service charges on Po's for the month of May ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10355		194.30
	Being Service charges on Po ' s for the month of June ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10356		48.69
	Being Service charges on Po ' s for the month of June ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10357		19.56
	Being Service charges on Po ' s for the month of June ' 20				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10358		13.82
	Being Service charges on Po ' s for the month of June ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10359		112.20
	Being Service charges on Po ' s for the month of June ' 20				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10360		898.57
	Being Service charges on Po ' s for the month of June ' 20				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/10361		251.39
	Being Service charges on Po ' s for the month of June ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10362		777.93
	Being Service charges on Po ' s for the month of June ' 20				
	By **B & C Estates**	**Sales**	SSLLP/LOG/10363		11.70
	Being Service charges on Po ' s for the month of June ' 20				
	Carried Over			6,13,154.21	7,03,897.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	7,03,897.60
10-Aug-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10364		4,894.65
	Being Service charges on Po ' s for the month of June ' 20 - MPL				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10365		96.81
	Being Service charges on Po ' s for the month of June ' 20				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10366		274.82
	Being Service charges on Po ' s for the month of June ' 20				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10367		4.67
	Being Service charges on Po ' s for the month of June ' 20				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10368		728.28
	Being Service charges on Po ' s for the month of June ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10369		529.72
	Being Service charges on Po ' s for the month of June ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10370		900.04
	Being Service charges on Po ' s for the month of June ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10371		954.03
	Being Service charges on Po ' s for the month of June ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10372		287.85
	Being Service charges on Po ' s for the month of July ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10373		217.69
	Being Service charges on Po ' s for the month of July ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10374		149.63
	Being Service charges on Po ' s for the month of July ' 20				
	By **Sharad Kumar Jayanthilal Kadakia**	**Sales**	SSLLP/LOG/10375		11.40
	Being Service charges on Po ' s for the month of July ' 20				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10376		533.95
	Being Service charges on Po ' s for the month of July ' 20				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/10377		139.23
	Being Service charges on Po ' s for the month of July ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10378		974.13
	Being Service charges on Po ' s for the month of July ' 20				
	Carried Over			6,13,154.21	7,14,594.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	7,14,594.50
10-Aug-20	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10379		66.87
	Being Service charges on Po ' s for the month of July ' 20				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10380		5,366.46
	Being Service charges on Po ' s for the month of July ' 20 - MPL				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10381		306.66
	Being Service charges on Po ' s for the month of July ' 20				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10382		930.47
	Being Service charges on Po ' s for the month of July ' 20				
	By **CUST- P M Complex**	**Sales**	SSLLP/LOG/10383		0.96
	Being Service charges on Po ' s for the month of July ' 20				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10384		3.92
	Being Service charges on Po ' s for the month of July ' 20				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10385		767.76
	Being Service charges on Po ' s for the month of July ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10386		1,264.27
	Being Service charges on Po ' s for the month of July ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10387		1,274.35
	Being Service charges on Po ' s for the month of July ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10388		3,708.32
	Being Service charges on Po ' s for the month of July ' 20				
	By **Rajesh Jayantilal Kadakia**	**Sales**	SSLLP/LOG/10389		11.40
	Being Service charges on PO's for the month of July ' 2020.				
13-Aug-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10390		3,105.90
	Being Admin & Service Charges for the month of July ' 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10391		4,711.68
	Being Admin & Service Charges for the month of July ' 2020 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10392		6,023.70
	Being Admin & Service Charges for the month of July ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10393		1,584.00
	Being Admin & Service Charges for the month of July ' 2020				
	Carried Over			6,13,154.21	7,43,721.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	7,43,721.22
13-Aug-20	By **MHPL Silver Oak Villas LLP** *Being Admin & Service Charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10394		1,584.00
	By **AEDIS Developers LLP** *Being Admin & Service Charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10395		540.00
	By **G V Research Center Pvt Ltd** *Being Admin & Service Charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10396		4,943.07
	By **Modi Realty Miryalaguda LLP** *Being Admin & Service Charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10397		2,037.06
26-Aug-20	By **Vista F 409 G Surya Srinivas** *Being Regristration misc documentation and EC Expenses of Flat No 409 F Block of Vista Homes.*	**Sales**	SSLLP/LOG/10398		387.00
	By **Vista E 209 M Seshu Kumar** *Being Regristration misc documentation and EC Expenses, Cheque disbursement at SRO, Kapra by ICICI Bank of Flat No: 209 E Block vista Homes*	**Sales**	SSLLP/LOG/10399		432.00
	By **SOVLLP Villa 83 P.Sita Raman & S.Srivani** *Being Regristration misc documentation and EC Expenses for sale deed and CA for villa No. 83 of SOVLLP*	**Sales**	SSLLP/LOG/10400		702.00
	By **SCLLP Farm 22 Mrs.Seema Dugar/Dr.Manish Dugar** *Being Regristration misc documentation and EC Expenses of Sale Deed, CA for Farm No. 22 of Serene Farms.*	**Sales**	SSLLP/LOG/10401		702.00
	By **SCLLP Farm No 24 Maganty Madhu Rao** *Being Regristration misc documentation and EC Expenses of Sale Deed and CA for Farm No. 24 of Serene Farms.*	**Sales**	SSLLP/LOG/10402		702.00
	By **Vista E 308 N V Satyamurthy** *Being Regristration misc documentation and EC Expenses of Flat No. E Block 308 of Vista Homes.*	**Sales**	SSLLP/LOG/10403		387.00
	By **SOVLLP Villa No.39 Manogna Mustiala/Atul Ashokwani** *Being Regristration misc documentation and EC Expenses of Sale Deed and CA For villa No. 39 of SOVLLP*	**Sales**	SSLLP/LOG/10404		702.00
	By **VOCLLP Villa No. 55 Mr Madhu Mohan Reddy Chitukula** *Being Regristration misc documentation and EC Expenses of Sale deed and CA For Villa No: 55 of VOCLLP*	**Sales**	SSLLP/LOG/10405		702.00
	Carried Over			6,13,154.21	7,57,541.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	7,57,541.35
26-Aug-20	By **VOCLLP Villa 128 D. UMA YADAV**	**Sales**	SSLLP/LOG/10406		702.00
	Being Registration misc documentation and EC Expenses of Sale Deed and misc expenses for Construction for Villa No. 128 of VOCLLP				
	By VOCLLP Villa no. 211 Mrs.Sasmita satapathy& mr.Pramod kumar sarangi	**Sales**	SSLLP/LOG/10407		702.00
	Being Regristration misc documentation and EC Expenses of Sale Deed and misc expenses for Agreement of Construction of Villa No. 211 of VOCLLP				
	By **VOCLLP 64 Ms Sajjita Mohapatra**	**Sales**	SSLLP/LOG/10408		702.00
	Being Regristration misc documentation and EC Expenses of Sale Deed and misc expense for Agreement of construction for Villa No. 64 of VOCLLP				
	By Vista E 012 Kuppirala sandeep chakravarthi	**Sales**	SSLLP/LOG/10409		432.00
	Being Regristration misc documentation and EC Expenses and Cheque disbursement at SRO Kapra by ICICI Bank for flat No. E 012 of Vista Homes.				
	By Vista F Block 106 Dharmendra Kumar singh	**Sales**	SSLLP/LOG/10410		432.00
	Being Registration mis documentation and EC Expenses & Cheque disbursement at SRO, Kapra by ICICI Bank for flat No. F 106 Vista Homes.				
31-Aug-20	By **CUST-NE 140 K.Malla Reddy**	**Sales**	SSLLP/LOG/10411		702.00
	Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 140 of NE				
	By CUST-NE 153 Maddhuri Praveen Kumar & Mrs.Sangeetha	**Sales**	SSLLP/LOG/10412		702.00
	Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 153 of NE				
	By **CUST-Vista E 206 Jayakumar RB**	**Sales**	SSLLP/LOG/10413		387.00
	Being Regristration misc documentation charges , EC Expenses of Sale Deed for Flat No. E Block 206 of Vista Homes.				
	By **Tejal Modi**	**Sales**	SSLLP/LOG/10414		360.00
	Being Regristration misc documentation charges , Expenses of Re - Conveyance of Mortgage Deed from GHMC of Summit Builders				
	By CUST-VOCLLP 42 Dr.Shekar Murthy & Mrs Devi Murthy	**Sales**	SSLLP/LOG/10415		702.00
	Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 42 of VOCLLP				
	Carried Over			6,13,154.21	7,63,364.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	7,63,364.35
31-Aug-20	By CUST-VOCLLP 124 Mr, Hemantha Kumar Putta Rama Shetty *Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 124 of VOCLLP*	**Sales**	SSLLP/LOG/10416		702.00
	By CUST-VOCLLP 130 Mrs.Sravanam Anuradha *Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 130 of VOCLLP*	**Sales**	SSLLP/LOG/10417		702.00
	By **MHPL Silver Oak Villas LLP** *Being Cr Consultation charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10418		3,780.00
	By **Silver Oak Villas LLP** *Being Cr Consultation charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10419		5,205.96
	By **Modi Realty Miryalaguda LLP** *Being Cr Consultation charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10420		3,565.80
	By **Kadakia & Modi Housing** *Being Cr Consultation charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10421		1,845.00
	By **Silver Oak Villas LLP** *Being Cr Consultation charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10422		2,775.60
	By **Vista Homes** *Being Cr Consultation charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10423		5,135.58
	By **Modi Farm House Hyderabad LLP** *Being Cr Consultation charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10424		1,968.75
	By **Villa Orchids LLP** *Being Cr Consultation charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10425		1,279.17
	By **MPPL - Mayflower Platinum** *Being Cr Consultation charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10426		4,550.67
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10427		3,105.90
	By **MPPL - Mayflower Platinum** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10428		4,711.68
	Carried Over			6,13,154.21	8,02,692.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	8,02,692.46
31-Aug-20	By **Modi Realty Mallapur LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10429		6,023.70
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10430		1,584.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10431		1,584.00
	By **AEDIS Developers LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10432		540.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10433		4,943.07
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10434		2,037.06
	By **AEDIS Developers LLP** *being Advertisement charge for the month of Aug - Papers Ads in Times of India & brouchers cover purchased and papers inserts done..*	**Sales**	SSLLP/LOG/10435		1,848.51
	By **Modi Realty Miryalaguda LLP** *Being Advertisment charges for the month of Aug ' 2020 - Paper Ad in EENADU.*	**Sales**	SSLLP/LOG/10436		75.60
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement charges for the month of July & Aug - Papers Ads in News papers, Papers Inserts done.*	**Sales**	SSLLP/LOG/10437		1,306.89
	By **Modi Realty Mallapur LLP** *Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.*	**Sales**	SSLLP/LOG/10438		1,478.79
	By **G V Discover Center Pvt Ltd** *Beign Advertisement charges for the month of Aug ' 2020. for Photo Album for project launch*	**Sales**	SSLLP/LOG/10439		62.28
	Carried Over			6,13,154.21	8,24,176.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	8,24,176.36
31-Aug-20	By **Modi Consultancy Services**	**Sales**	SSLLP/LOG/10440		85.05
	Being Advertisement charges for the month of Aug' 20 - Sapphire Apartments Resales classified ad in Times of India Newspaper on 28th to 31st Aug ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10441		2,676.15
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10442		1,742.40
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10443		540.45
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10444		304.20
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **Tejal Modi**	**Sales**	SSLLP/LOG/10445		544.32
	Being Advertisement charges for the month of Aug ' 20 - Papers Ads in News paperin EENADU and DC paper.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10446		2,161.80
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10447		360.00
	Being Advertisement charges for the month of Aug ' 2020 - AGH Club house mounting charges of Flez 40 x 20.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10448		215.43
	Being Service charges On Po's for the month of Aug ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10449		97.74
	Being Service charges On Po's for the month of Aug ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10450		87.99
	Being Service charges On Po's for the month of Aug ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10451		81.20
	Being Service charges On Po's for the month of Aug ' 2020.				
	Carried Over			6,13,154.21	8,33,073.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	8,33,073.09
31-Aug-20	By **East Side Residency Annojiguda LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10452		2.82
	By **Sharad Kumar Jayanthilal Kadakia** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10453		2.39
	By **Rajesh Jayantilal Kadakia** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10454		2.39
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10455		70.95
	By **Modi Realty Mallapur LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10456		71.31
	By **G V Research Center Pvt Ltd** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10457		3,448.46
	By **Mc Modi Educational Trust** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10458		525.38
	By **MPPL - Mayflower Platinum** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10459		5,845.05
	By **MHPL Silver Oak Villas LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10460		76.96
	By **Modi Properties Pvt Ltd** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10461		71.64
	By **AEDIS Developers LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10462		178.45
	By **Nilgiri Estates** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10463		175.46
	By **Serene Constructions LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10464		528.96
	By **Silver Oak Villas LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10465		769.20
	By **Villa Orchids LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10466		620.84
	Carried Over			6,13,154.21	8,45,463.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	8,45,463.35
31-Aug-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10467		933.28
	Being Service charges On Po's for the month of Aug ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10468		315.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10469		270.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10470		180.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10471		45.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10472		90.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10473		810.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10474		1,305.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10475		45.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10476		270.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10477		585.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10478		1,170.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10479		180.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10480		225.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10481		855.00
	Being QC Report Charges for the month of Aug ' 2020.				
	Carried Over			6,13,154.21	8,52,741.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,13,154.21	8,52,741.63
31-Aug-20	To	**GST Payable**	**Journal**	JOU/10604	2,39,587.42	
		Towards transfered				
14-Sep-20	By	**CUST-vista E 406 Samala Sravan Kumar**	**Sales**	SSLLP/LOG/10482		432.00
		Being Regristration misc documentation and EC Expenses & Cheque disbursement at SRO by ICICI Bank for Flat No:- 406 of E Block of Vista Homes.				
	By	**CUST-Vista F 107 Preveen Amarlapudi & Harika Thotamala**	**Sales**	SSLLP/LOG/10483		387.00
		Being Regristation mis documentation charges and EC Expenses for Flat No.107 of F Block Vista Homes.				
	By	**CUST-Vista E 202 Saratchandra KC**	**Sales**	SSLLP/LOG/10484		387.00
		Being Regristation msic doucmentation and EC Expenses of Flat No 202 of E Block of Vista Homes.				
	By	**CUST-Vista E 307 Chaitanya YVS**	**Sales**	SSLLP/LOG/10485		387.00
		Being Regristration Misc documentation and EC Expenses of Flat No. 307 of E Block Vista Homes.				
	By	**CUST-Vista E 309 Inturi Prabhakara Rao**	**Sales**	SSLLP/LOG/10486		387.00
		Being Regristration misc documentation and EC Expenses of Flat No.309 E Block of Vista Homes.				
	By	**CUST-Vista E 402 UV Anjaneya Prasad & Sandya Akkineni**	**Sales**	SSLLP/LOG/10487		387.00
		Being Regristration misc documentation and EC Expenses of Flat No. 402 E Block of Vista Homes.				
	By	**CUST-NE 176 Mohammed Rasheed**	**Sales**	SSLLP/LOG/10488		702.00
		being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 176 of Nilgiri Estates.				
	By	**CUST- SOVLLP 33 Y Maheshwara & Y Srilatha**	**Sales**	SSLLP/LOG/10489		702.00
		being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 33 of SOVLLP				
	By	**CUST-SOVLLP 77 Nalla Rajesham & Nalla Srinivas**	**Sales**	SSLLP/LOG/10490		702.00
		being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 77 of SOVLLP				
16-Sep-20	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10491		717.75
		Being Carhire charges for the month of Sept ' 2020.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10492		1,145.25
		Being Carhire charges for the month of Sept ' 2020.				
		Carried Over			8,52,741.63	8,59,077.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,741.63	8,59,077.63
16-Sep-20	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10493		2,430.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10494		517.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10495		517.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10496		4,720.50
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10497		1,921.50
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10498		783.00
	By **MPPL - Mayflower Platinum** *Being Delivery Vans transportation charges for the month of Sept ' 2020 - MPL*	**Sales**	SSLLP/LOG/10499		292.50
	By **Modi Realty Mallapur LLP** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10500		292.50
	By **Kadakia & Modi Housing** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10501		1,525.50
	By **Vista Homes** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10502		1,489.50
	By **Silver Oak Villas LLP** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10503		1,395.00
	By **Villa Orchids LLP** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10504		1,912.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10505		387.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10506		967.50
	By **Modi Farm House Hyderabad LLP** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10507		967.50
	Carried Over			8,52,741.63	8,79,197.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,741.63	8,79,197.13
16-Sep-20	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10508		2,047.50
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10509		416.25
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10510		821.25
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10511		1,395.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10512		1,390.50
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
30-Sep-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10513		1,268.55
	Being Sales classified Ads in News papers Jagati publications, Papers inserts for the month of Sept ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10514		1,797.03
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10515		703.62
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10516		642.06
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10517		277.83
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10518		62.37
	Being Advertisement charges for the month of Sept ' 2020 - Papers Ads in Newspaper.				
	By **Modi Consultancy Services**	**Sales**	SSLLP/LOG/10519		534.78
	Being Resales classified Ads of Saphire Apartmentsin Deccan Chroncile on 11th to 13th Sept ' 2020 & 25th to 27th Sept ' 2020.				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/10520		102.06
	Being Sale classified Ad in TOI in Newspaper on 11th to 14th Sept '2020 of Tejal Modi.				
	Carried Over			8,52,741.63	8,90,655.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,741.63	8,90,655.93
30-Sep-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10521		201.78
	Being purchase of Plastic covers for Brouchers, for the month of Sept ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10522		277.83
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads in Newspaper.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10523		119.07
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads in News papers.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10524		65.25
	Being Frame boards of GVRC Replaced and same fixing and Purchase of A4 photo papers 170grms.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10525		6,598.17
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10526		657.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10527		5,446.35
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10528		11,404.17
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10529		11,272.05
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10530		3,870.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10531		450.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Paramount Builders**	**Sales**	SSLLP/LOG/10532		810.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10533		3,105.90
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10534		4,711.68
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	Carried Over			8,52,741.63	9,39,645.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,741.63	9,39,645.18
30-Sep-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10535		6,023.70
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10536		1,584.00
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10537		1,584.00
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10538		540.00
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10539		4,943.07
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10540		2,037.06
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **Paramount Builders**	**Sales**	SSLLP/LOG/10541		111.60
	Being Link Documents xerox copies.				
	By **Tejal Modi**	**Sales**	SSLLP/LOG/10542		54.00
	Being Sanction plans xerox's.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10543		312.30
	Being Register posts for cancellation villas, Remainder letters to customers.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10544		1,035.00
	Being Service charges on Po's for the month of Sept ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10545		639.27
	Being Service charges on Po's for the month of Sept ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10546		136.53
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10547		18.90
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10548		9.99
	Being Service charges on PO's for the month of Sept ' 2020.				
	Carried Over			8,52,741.63	9,58,674.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,741.63	9,58,674.60
30-Sep-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10549		236.34
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10550		792.27
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10551		327.51
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10552		3,847.14
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10553		9.18
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10554		7,551.18
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10555		933.12
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10556		624.96
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10557		940.77
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10558		21.42
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10559		1,409.40
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Syed Mehdi**	**Sales**	SSLLP/LOG/10560		16.65
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10561		461.43
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10562		604.44
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10563		135.00
	Being QC Charges for the month of Sep-2020				
	Carried Over			8,52,741.63	9,76,585.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,741.63	9,76,585.41
30-Sep-20	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10564		270.00
	Being QC Charges for the month of Sep-2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10565		90.00
	Being QC Charges for the month of Sep-2020				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10566		90.00
	Being QC Charges for the month of Sep-2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10567		90.00
	Being QC Charges for the month of Sep-2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10568		1,530.00
	Being QC Charges for the month of Sep-2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10569		450.00
	Being QC Charges for the month of Sep-2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10570		675.00
	Being QC Charges for the month of Sep-2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10571		225.00
	Being QC Charges for the month of Sep-2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10572		765.00
	Being QC Charges for the month of Sep-2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10573		225.00
	Being QC Charges for the month of Sep-2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10574		720.00
	Being QC Charges for the month of Sep-2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10575		1,350.00
	Being QC Charges for the month of Sep-2020				
	To **GST Payable**	**Journal**	JOU/10749	1,30,323.78	
	towards transferred for the month of Sept ' 2020				
9-Oct-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10576		717.75
	Being Carhire charges for the month of Oct ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10577		1,145.25
	Being Carhire charges for the month of Oct ' 2020.- MPL				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10578		2,430.00
	Being Carhire charges for the month of Oct ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10579		517.50
	Being Carhire charges for the month of Oct ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10580		517.50
	Being Carhire charges for the month of Oct ' 2020.				
	Carried Over			9,83,065.41	9,88,393.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	9,88,393.41
9-Oct-20	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10581		4,720.50
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10582		1,921.50
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10583		783.00
	By **MPPL - Mayflower Platinum** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10584		292.50
	By **Modi Realty Mallapur LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10585		292.50
	By **Kadakia & Modi Housing** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10586		1,525.50
	By **Vista Homes** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10587		1,489.50
	By **Silver Oak Villas LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10588		1,395.00
	By **Villa Orchids LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10589		1,912.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10590		387.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10591		967.50
	By **Modi Farm House Hyderabad LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10592		967.50
	By **G V Research Center Pvt Ltd** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10593		2,047.50
	By **Modi Realty Genome Valley LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10594		416.25
	By **AEDIS Developers LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10595		821.25
	Carried Over			9,83,065.41	10,08,332.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	10,08,332.91
9-Oct-20	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10596		1,395.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10597		1,390.50
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
31-Oct-20	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10598		5,737.50
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10599		4,043.25
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10600		2,362.50
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10601		2,720.70
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10602		3,227.76
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10603		4,005.00
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10604		9,874.89
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10605		1,372.50
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10606		360.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10607		90.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10608		360.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10609		225.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10610		45.00
	Being Qc Report charges for the month of Oct ' 2020.				
	Carried Over			9,83,065.41	10,45,542.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	10,45,542.51
31-Oct-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10611		270.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10612		765.00
	Being Qc Report charges for the month of Oct ' 2020. - MHPL				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10613		1,890.00
	Being Qc Report charges for the month of Oct ' 2020. - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10614		855.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10615		810.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10616		360.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10617		405.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10618		765.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10619		405.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10620		900.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10621		1,392.38
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10622		1,285.56
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10623		117.14
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10624		134.81
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10625		30.98
	Being Service charges on PO's for the month of Oct ' 2020.				
	Carried Over			9,83,065.41	10,55,928.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	10,55,928.38
31-Oct-20	By **Modi Realty Mallapur LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10626		1,420.02
	By **MPPL - Mayflower Platinum** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10627		17,775.38
	By **G V Research Center Pvt Ltd** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10628		2,839.13
	By **Mc Modi Educational Trust** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10629		16.14
	By **B & C Estates** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10630		3.21
	By **AEDIS Developers LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10631		209.58
	By **Nilgiri Estates** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10632		172.72
	By **Paramount Estates** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10633		27.82
	By **Modi Farm House Hyderabad LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10634		91.24
	By **MHPL Silver Oak Villas LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10635		3,661.08
	By **Silver Oak Villas LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10636		735.08
	By **Matrix Real Estates Consultants LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10637		1.53
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10638		147.96
	By **Vista Homes** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10639		2,734.64
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10640		3,105.90
	Carried Over			9,83,065.41	10,88,869.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	10,88,869.81
31-Oct-20	By **MPPL - Mayflower Platinum** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020. - MPL*	**Sales**	SSLLP/LOG/10641		4,711.68
	By **Modi Realty Mallapur LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10642		6,023.70
	By **Modi Realty Genome Valley LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10643		1,584.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10644		1,584.00
	By **AEDIS Developers LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10645		540.00
	By **G V Research Center Pvt Ltd** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10646		4,943.07
	By **Modi Realty Miryalaguda LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10647		2,037.06
	By **MPPL - Mayflower Platinum** *Being Advertisement service charges for the month of Oct ' 2020 - Paper inserts, Ads in News paper; A4 size MPL offset phone number printing;*	**Sales**	SSLLP/LOG/10648		1,701.90
	By **Silver Oak Realty** *Being Sale classified Ad in TOI in Newspaper on 2nd to 6th ; 23rd to 25th ; Oct ' 2020 of Tejal Modi.*	**Sales**	SSLLP/LOG/10649		474.84
	By **Modi Realty Genome Valley LLP** *Being Advertising service charges for the month of Oct ' 2020 - Sales classified Ads 2nd to 5th oct; 16th to 18th Oct; Paper Inserts done;*	**Sales**	SSLLP/LOG/10650		676.26
	By **MHPL Silver Oak Villas LLP** *Being Advertising service charges for the month of Oct ' 2020.- Paper inserts done; Sales classified Ads in News papers 16th to 19th Oct & 30th Oct to 1st Nov ' 2020.*	**Sales**	SSLLP/LOG/10651		949.59
	Carried Over			9,83,065.41	11,14,095.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	11,14,095.91
31-Oct-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10652		780.66
	Being Advertising service charges for the month of Octr ' 2020 - Paper Inserts; Paper Ads in News paper from 9th to 11th Oct ; 30th to 2nd Nov '2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10653		1,134.00
	Being Advertising service charges for the moth of Oct ' 2020 - Paper Inserts done; Sales classified Ads in news papers 9th to 11th; 23rd to 26th Oct ' 2020; All project paper inserts;				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10654		647.10
	Being Advertising Service charges for the month of Oct ' 2020 - Sales classified Ads in News paper from 9th to 11th Oct ' 2020 and All projects paper inserts done.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10655		506.70
	Being Advertising service charges for the month of Oct' 2020. Sales classified Ads in News paper from 9th to 12th Oct ' 2020; 23rd to 25th Oct ' 2020 and All project papers inserts done.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10656		695.52
	Being Advertising service charges for the month of Oct ' 2020 - Paper inserts done ; Sales classified Ads in News papers from 16th to 18th Oct ' 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10657		108.00
	Being Advertising Service charges for the month of Oct ' 2020 - Papers inserts done				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10658		108.00
	Being Advertising service charges for the month of Oct ' 2020 - Paper Inserts done.				
	By **Modi Consultancy Services**	**Sales**	SSLLP/LOG/10659		296.55
	Being Advertising Service charges for the month of Oct ' 2020 - Resales and Rentals sales classified Ads in News paper of Saphire Apartments from 23rd to 27th Oct ' 20 and Paper inserts done.				
	By **CUST-VOCLLP 11 Mr.Pramod Cherukupally**	**Sales**	SSLLP/LOG/10660		180.00
	Being Regristration charges for Validation expenses at DR, OFfice, Medchal for presenting agreement of construction for villa No. 11 of VOCLLP				
	By **CUST-SOVLLP 56 Mr.S.B.Aravind & Mrs Vani**	**Sales**	SSLLP/LOG/10661		180.00
	Being Regristration expenses for Validation expenses at DR office, Medchal for presenting agreement of construction for Villa No. 56 SOVLLP				
	Carried Over			9,83,065.41	11,18,732.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	11,18,732.44
31-Oct-20	By CUST-MHPL SOVLLP 118 Theruthomala Shashidar	**Sales**	SSLLP/LOG/10662		180.00
	Being Regristration charges towards validation expenses at DR, Office, Medchal for power of attorney infavour of SBI for villa no.118 of MHPL SOVLLP				
	By CUST-MHPL SOVLLP 133 Sadanand Bhojak	**Sales**	SSLLP/LOG/10663		180.00
	Being Regristration expenses towards Valdiation expenses at DR, Office, Medchal for power for attorney infavour of SBI for villa No. 118 of MHPL SOVLLP				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10664		386.55
	Being Regristation charges towards 1B extract copy from MRO, Malkajgiri for proejct approvals of GHT form SBI; Search report fess paid on behalf of K S Lakshmi advocate for project approvals & EC for project approvalso of SBI Infavour of Advocate 6 No				
	By **Modi Realty Vikarabad LLP**	**Sales**	SSLLP/LOG/10665		31.50
	Being Regristation expenses towards for EC Expenses of rectification deed & Market value certificate of MRVLLP				
	By CUST-Flat No-GMR F 504 Mr. Udaya Bhaskar Kuchipudi	**Sales**	SSLLP/LOG/10666		31.50
	Being Regristation expenses towards for Nil EC for bank loand and Market value certificate for F 504 for bank loan of GMR				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10667		27.00
	Being Regristration expenses towards for Project EC for Bank Loan purposes.				
	By CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha	**Sales**	SSLLP/LOG/10668		27.00
	Being Regristration expenses towards EC expenses of AGPA for ICICI Bank loand purpose of villa NO> 132 VOCLLP				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10669		62.19
	Being Regristered post charges for customer, Frankling charges, Intimation lettes, on paid behalf Ramesh expenses card.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10670		47.25
	Being Registered post charges paid on behalf of Ramesh expenses card.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10671		251.19
	Being Regristered Post & AOS charges & Remainder notices to customer paid on behalf of Mahender expenses card.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10672		121.50
	Being Colour xerox copies of GVRC paid on behalf of GVRC.				
	Carried Over			9,83,065.41	11,20,078.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	11,20,078.12
31-Oct-20	By **DEB-JMK GEC Relators Pvt Ltd**	**Sales**	SSLLP/LOG/10673		41.40
	Being Frankling charges of JMKGEC paid on behalf of Ramesh expenses card.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10674		11.25
	Being Registered Post charges for Intimation letters to customer paid onbehalf of Ramesh expenses card.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10675		19.80
	Being Regristere post to custmers paid onbehalf of Mahender expenses card.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10676		510.30
	Being Regrister post & Frankling charges, purchase of Bags, paid onbehalf of Ramesh expenses card.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10677		467.82
	Being Tranposration charges, purchase of Bags and Regristered post charges - Remainder notices to customers; paid on behalf of Ramesh & Mahender expenses card.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10678		33.75
	Being Postage and couriers charges paid on behalf of Ramesh expenses card.				
	By **Paramount Builders**	**Sales**	SSLLP/LOG/10679		111.60
	Being Link documentation xerox charges paid on behalf of Ch Ramesh expenses card.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10680		114.75
	Being Cancellation Regrister posts, Frankling charges, Intimation letter to customers,paid on behalf of Ramesh expenses card.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLLP/LOG/10681		67.50
	Being purchase of self Ink stamps paid on behalf of Ramesh expenses card.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10682		53.46
	Being Register post for Remainders notices to customers paid on behealf of Mahender expenses card.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10683		460.26
	Being Registered post of Sale Deed copies to USA Villa No.48; and purchase of Gift to customer paid on behalf of Mahender expenses card.				
	To **GST Payable**	**Journal**	JOU/10931	1,38,904.60	
	towards transferred for the month of Oct ' 2020.				
	Carried Over			11,21,970.01	11,21,970.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	11,21,970.01
10-Nov-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10684		717.75
	Being Carhire charges for the month of Nov ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10685		1,145.25
	Being Carhire charges for the month of Nov ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10686		2,430.00
	Being Carhire charges for the month of Nov ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10687		517.50
	Being Carhire charges for the month of Nov ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10688		517.50
	Being Carhire charges for the month of Nov ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10689		4,720.50
	Being Carhire charges for the month of Nov ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10690		1,921.50
	Being Carhire charges for the month of Nov ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10691		783.00
	Being Carhire charges for the month of Nov ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10692		292.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10693		292.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10694		1,525.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10695		1,489.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
11-Nov-20	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10696		1,395.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10697		1,912.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10698		387.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	Carried Over			11,21,970.01	11,42,017.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	11,42,017.51
11-Nov-20	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10699		967.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10700		967.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10701		2,047.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10702		416.25
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10703		821.25
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10704		1,395.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10705		1,390.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10706		387.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
27-Nov-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10707		239.31
	Being Advertisment service charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Shakshi				
30-Nov-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10708		4,803.12
	Being CR consultation charges for the month of november 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10709		2,404.17
	Being CR consultation charges for the month of november 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10710		6,956.91
	Being CR consultation charges for the month of november 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10711		12,508.47
	Being CR consultation charges for the month of november 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10712		585.00
	Being CR consultation charges for the month of november 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10713		571.50
	Being CR consultation charges for the month of november 2020				
	Carried Over			11,21,970.01	11,78,478.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	11,78,478.49
30-Nov-20	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10714		2,643.75
	Being CR consultation charges for the month of november 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10715		2,047.50
	Being CR consultation charges for the month of november 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10716		3,057.21
	Being CR consultation charges for the month of november 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10717		2,632.50
	Being CR consultation charges for the month of november 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10718		1,181.25
	Being CR consultation charges for the month of november 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10719		90.00
	Being QC Report Charges for the month of November 2020				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10720		270.00
	Being QC Report Charges for the month of November 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10721		360.00
	Being QC Report Charges for the month of November 2020				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10722		90.00
	Being QC Report Charges for the month of November 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10723		135.00
	Being QC Report Charges for the month of November 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10724		585.00
	Being QC Report Charges for the month of November 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10725		1,170.00
	Being QC Report Charges for the month of November 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10726		810.00
	Being QC Report Charges for the month of November 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10727		495.00
	Being QC Report Charges for the month of November 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10728		810.00
	Being QC Report Charges for the month of November 2020				
	Carried Over			11,21,970.01	11,94,855.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	11,94,855.70
30-Nov-20	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10729		225.00
	Being QC Report Charges for the month of November 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10730		675.00
	Being QC Report Charges for the month of November 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10731		270.00
	Being QC Report Charges for the month of November 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10732		328.59
	Being Advertisment Services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Eennadu				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10733		46.26
	Being Advertisment services charges for the month of Nov 2020 - Paper inserts,				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10734		284.40
	Being Advertisment services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Eennadu				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10735		365.94
	Being Advertisment Services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - DC & Land phone ERD Cable				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10736		36.00
	Being Advertisment services charges for the month of Nov 2020 - Paper inserts				
	By **Modi Consultancy Services**	**Sales**	SSLLP/LOG/10737		121.05
	Being Advertisment services charges for the month of Nov 2020 - Resales Classified Ads of SA in newspaper - Times of India dt:- 6th to 9th Nov ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10738		352.44
	Being Advertisment service charges for the month of Nov 2020 - Paper Inserts & Sales Classified Ads in newspaper - Eenadu				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10739		832.95
	Being Advertisement service charges for the month of Nov ' 2020 - Sales Classified Ads in News papers; paper inserts done,				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10740		787.95
	Being Advertisement service charges for the month of Nov ' 2020 - Sales classified Ads in News papers; Paper Inserts done.				
	Carried Over			11,21,970.01	11,99,181.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	11,99,181.28
30-Nov-20	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/10741		356.76
	Being Advertisement service charges for the month of Nov ' 2020- Tejal Modi Flats sales classified Ads in News papers on 6th to 9th Nov '2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10742		138.06
	Being Advertisment service charges for the month of Nov ' 2020- Papers inserts done and Paper Ads in News paper.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10743		339.03
	Being Service Charges on PO's for the month of November 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10744		831.77
	Being Service Charges on PO's for the month of November 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10745		139.00
	Being Service Charges on PO's for the month of November 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10746		49.29
	Being Service Charges on PO's for the month of November 2020				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10747		2.51
	Being Service Charges on PO's for the month of November 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10748		154.64
	Being Service Charges on PO's for the month of November 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10749		1,664.72
	Being Service Charges on PO's for the month of November 2020				
	By **Sharad Kumar Jayanthilal Kadakia**	**Sales**	SSLLP/LOG/10750		29.12
	Being Service Charges on PO's for the month of November 2020				
	By **Rajesh Jayantilal Kadakia**	**Sales**	SSLLP/LOG/10751		29.12
	Being Service Charges on PO's for the month of November 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10752		13,371.40
	Being Service Charges on PO's for the month of November 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10753		796.30
	Being Service Charges on PO's for the month of November 2020				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10754		486.88
	Being Service Charges on PO's for the month of November 2020				
	Carried Over			11,21,970.01	12,17,569.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	12,17,569.88
30-Nov-20	By **B & C Estates**	**Sales**	SSLLP/LOG/10755		21.30
	Being Service Charges on PO's for the month of November 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10756		14.67
	Being Service Charges on PO's for the month of November 2020				
	By **Soham Modi**	**Sales**	SSLLP/LOG/10757		2.87
	Being Service Charges on PO's for the month of November 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10758		190.97
	Being Service Charges on PO's for the month of November 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10759		23.61
	Being Service Charges on PO's for the month of November 2020				
	By **Tejal Modi**	**Sales**	SSLLP/LOG/10760		2.90
	Being Service Charges on PO's for the month of November 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10761		1,002.23
	Being Service Charges on PO's for the month of November 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10762		1,056.67
	Being Service Charges on PO's for the month of November 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10763		60.34
	Being Service Charges on PO's for the month of November 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10764		277.18
	Being Service Charges on PO's for the month of November 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10765		1,890.81
	Being Service Charges on PO's for the month of November 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10766		73.26
	Being Postage, Courier, Frakling & Registration Salab Letter Charges for the month of November 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10767		345.24
	Being Postage, Courier & Frakling Charges for the month of November 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10768		189.00
	Being Purchase of Stamp Papers & Frankling Charges for the month of November 2020				
	Carried Over			11,21,970.01	12,22,720.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	12,22,720.93
30-Nov-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10769		235.35
	Being Registered post & Spiral binding of Link documents charges for the month of November 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10770		62.10
	Being Notary Charges & Registered post charges for the month of November 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10771		2.25
	Being Registered post charges for the month of November 2020				
	By **CUST-Marigold Residency at Gundlapochampally**	**Sales**	SSLLP/LOG/10772		43.20
	Being Notary charges for the month of November 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10773		144.00
	Being Site Plans Xerox charges for the month of November 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10774		6.75
	Being Registered post charges for the month of November 2020				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLLP/LOG/10775		4.50
	Being Registered post charges for the month of November 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10776		3,105.90
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10777		4,711.68
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10778		6,023.70
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10779		1,584.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10780		1,584.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020. - SOVLLP 114 villas				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10781		540.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	Carried Over			11,21,970.01	12,40,768.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	12,40,768.36
30-Nov-20	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10782		4,943.07
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10783		2,037.06
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	To **GST Payable**	**Journal**	JOU/11081	1,25,778.48	
	Being Output & Input for the month of Nov ' 2020 transferred to GST Payable.				
2-Dec-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10784		5,017.50
	Being Carhire charges for the month of December 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10785		2,227.50
	Being Carhire charges for the month of December 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10786		483.75
	Being Carhire charges for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10787		929.25
	Being Carhire charges for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10788		4,356.00
	Being Carhire charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10789		2,382.75
	Being Carhire charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10790		929.25
	Being Carhire charges for the month of December 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10791		2,452.50
	Being Carhire charges for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10792		2,286.00
	Being Carhire charges for the month of December 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10793		1,325.25
	Being Carhire charges for the month of December 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10794		1,912.50
	Being Carhire charges for the month of December 2020				
	Carried Over			12,47,748.49	12,72,050.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	12,72,050.74
2-Dec-20	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10795		1,687.50
	Being Carhire charges for the month of December 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10796		1,687.50
	Being Carhire charges for the month of December 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10797		1,122.75
	Being Carhire charges for the month of December 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10798		3,071.25
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10799		337.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10800		551.25
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10801		168.75
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10802		168.75
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10803		337.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10804		168.75
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10805		168.75
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10806		337.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10807		4,758.75
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10808		1,946.25
	Being Delivery Van Transportation charges for the month of December 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10809		843.75
	Being Delivery Van Transportation charges for the month of December 2020				
	Carried Over			12,47,748.49	12,89,407.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	12,89,407.24
2-Dec-20	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10810		876.15
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10811		843.75
	Being Delivery Van Transportation charges for the month of December 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10812		843.75
	Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10813		15,489.00
	Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10814		6,039.00
	Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10815		7,704.00
	Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10816		1,647.00
	Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10817		7,740.00
	Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10818		4,518.00
	Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10819		11,115.00
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10820		180.00
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10821		15,165.00
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10822		3,915.00
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	Carried Over			12,47,748.49	13,65,482.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	13,65,482.89
3-Dec-20	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10823		3,504.60
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10824		1,710.00
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10825		90.00
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
31-Dec-20	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10826		2,037.06
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10827		270.00
	Being QC Report Charges for the month of December 2020				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10828		180.00
	Being QC Report Charges for the month of December 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10829		135.00
	Being QC Report Charges for the month of December 2020				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10830		90.00
	Being QC Report Charges for the month of December 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10831		225.00
	Being QC Report Charges for the month of December 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10832		1,305.00
	Being QC Report Charges for the month of December 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10833		3,015.00
	Being QC Report Charges for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10834		1,260.00
	Being QC Report Charges for the month of December 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10835		90.00
	Being QC Report Charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10836		450.00
	Being QC Report Charges for the month of December 2020				
	Carried Over			12,47,748.49	13,79,844.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	13,79,844.55
31-Dec-20	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10837		495.00
	Being QC Report Charges for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10838		720.00
	Being QC Report Charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10839		1,305.00
	Being QC Report Charges for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10840		315.00
	Being QC Report Charges for the month of December 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10841		3,105.90
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of December 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10842		4,711.68
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10843		6,023.70
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10844		1,584.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10845		1,584.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020 - SOVLLP 114 villas				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10846		540.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10847		4,943.07
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10848		1,707.93
	Being CR Consultancy Charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10849		4,494.15
	Being CR Consultancy Charges for the month of December 2020				
	Carried Over			12,47,748.49	14,11,373.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	14,11,373.98
31-Dec-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10850		7,591.95
	Being CR Consultancy Charges for the month of December 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10851		5,405.94
	Being CR Consultancy Charges for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10852		1,687.50
	Being CR Consultancy Charges for the month of December 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10853		1,046.25
	Being CR Consultancy Charges for the month of December 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10854		1,620.00
	Being CR Consultancy Charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10855		1,681.92
	Being CR Consultancy Charges for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10856		9,337.50
	Being CR Consultancy Charges for the month of December 2020				
	By **CUST-VOCLLP 11 Mr.Pramod Cherukupally**	**Sales**	SSLLP/LOG/10857		702.00
	Being Registration Charges towards Doc,EC, Sale Deed expenses & Agreement for Construction for Villa no 11				
	By **CUST-VOCLLP 137 Mr. Gope Ramesh**	**Sales**	SSLLP/LOG/10858		702.00
	Being Registration Charges towards Doc,EC, Sale Deed expenses & Agreement for Construction for Villa no 137				
	By **CUST-VOCLLP 254 Mr Subhash Kumar Katna Pally**	**Sales**	SSLLP/LOG/10859		702.00
	Being Registration Charges towards Doc,EC, Sale Deed expenses & Agreement for Construction for Villa no 254				
	By **CUST- Vista Homes E 405 Bhandari Deep Kumar**	**Sales**	SSLLP/LOG/10860		387.00
	Being Registration Charges towards Doc, Misc & Ec expenses for flat no E-405				
	By **CUST-vista Homes F 302 Shashidhar Panjala**	**Sales**	SSLLP/LOG/10861		567.00
	Being Registration Charges towards Doc,EC & Misc expense for adding Vista Homes as Consenting Party in Sale deed for flat no F 302				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10862		27.00
	Towards Nil EC for Bank Loan Purpose for flat no B-1005				
	Carried Over			12,47,748.49	14,42,832.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	14,42,832.04
31-Dec-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10863		279.00
	Towards land EC for Huda for revised plans & latest Pahanis & IB extract copy for Sy no19 of Mallapur for SBI legal Officer				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/10864		31.50
	Towards EC & Market value expenses of SOR - Tejal Modi flats.				
	By **CUST-Vista Homes E 208 K Manisha**	**Sales**	SSLLP/LOG/10865		54.00
	Towards EC of flat, Nil EC belongs to Jeenay Jitendra investor share flat-2 Nos				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10866		22.50
	Towards photos development for registration charges				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10867		36.00
	Towards certified copy of sale deed towards GST case filling for flat no 115				
	By **DEB-JMK GEC Relators Pvt Ltd**	**Sales**	SSLLP/LOG/10868		18.00
	Towards certified copy of by-laws of Ramky Serenium Owners Association				
	By **DEB-SDNMJK Realty Pvt Ltd**	**Sales**	SSLLP/LOG/10869		18.00
	Towards certified copy of by-laws of Ramky Serenium Owners Association				
	By **Modi Builders Methodist Complex**	**Sales**	SSLLP/LOG/10870		36.00
	Towards certified copy of Partenship deed of MBMC for Court case purpose				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10871		49.05
	Towards registration of GV Connect Association of Genome Valley				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10872		346.46
	Being Service Charges on PO's for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10873		47.24
	Being Service Charges on PO's for the month of December 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10874		44.78
	Being Service Charges on PO's for the month of December 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10875		26.81
	Being Service Charges on PO's for the month of December 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10876		171.60
	Being Service Charges on PO's for the month of December 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10877		1,221.34
	Being Service Charges on PO's for the month of December 2020				
	Carried Over			12,47,748.49	14,45,234.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	14,45,234.32
31-Dec-20	By **MPPL - Mayflower Platinum** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10878		550.65
	By **G V Research Center Pvt Ltd** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10879		2,702.11
	By **Mc Modi Educational Trust** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10880		99.67
	By **MPPL - Mayflower Platinum** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10881		14,026.68
	By **AEDIS Developers LLP** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10882		514.79
	By **Nilgiri Estates** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10883		298.19
	By **Modi Realty Pocharam LLP** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10884		15.61
	By **Paramount Builders** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10885		4.14
	By **Modi Farm House Hyderabad LLP** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10886		806.20
	By **Silver Oak Villas LLP** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10887		304.68
	By **Vista Homes** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10888		697.57
	By **MPPL - Mayflower Platinum** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10889		489.96
	By **Modi Realty Miryalaguda LLP** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10890		571.05
	By **Modi Realty Mallapur LLP** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10891		536.76
	Carried Over			12,47,748.49	14,66,852.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	14,66,852.38
31-Dec-20	By **MHPL Silver Oak Villas LLP** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10892		231.57
	By **Silver Oak Realty** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10893		514.53
	By **Vista Homes** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10894		188.55
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10895		396.90
	By **G V Discover Center Pvt Ltd** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10896		54.00
	By **AEDIS Developers LLP** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10897		317.52
	By **Modi Realty Genome Valley LLP** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10898		236.70
	By **AEDIS Developers LLP** *Being Registered Post Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10899		2.25
	By **Modi Realty Miryalaguda LLP** *Being Registered Post Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10900		2.25
	By **Mehta And Modi Realty Kowkur LLP** *Being Registered Post Charges & Self Ink Stamp Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10901		36.00
	By **Modi Realty Mallapur LLP** *Being Self ink Charges, Frakling Charges, Notary Charges & Registered Post Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10902		670.05
	By **MPPL - Mayflower Platinum** *Being Frankling Charges & Registered Post Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10903		413.10
	Carried Over			12,47,748.49	14,69,915.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	14,69,915.80
31-Dec-20	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10904		42.75
	Being Self ink Stamp charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10905		38.25
	Being Registered Post Charges & Purchase of Pendrive for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10906		37.35
	Being Registered Post Charges & Frankling Charges for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10907		94.86
	Being Frankling Charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10908		40.50
	Being Courier Charges & Purchase of Pendrives for Link Documents for the month of December 2020				
	To **GST Payable**	**Journal**	JOU/11315	2,22,421.02	
	Being amount credited to GST Payable towards Output for the month of Dec ' 2020				
2-Jan-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10909		5,017.50
	Being Carhire charges for the month of Jan' 2021.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10910		2,227.50
	Being Carhire charges for the month of Jan ' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10911		483.75
	Being Carhire charges for the month of Jan ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10912		929.25
	Being Carhire charges for the month of Jan ' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10913		4,356.00
	Being Carhire charges for the month of Jan ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10914		2,382.75
	Being Carhire charges for the month of Jan ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10915		929.25
	Being Carhire charges for the month of Jan ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10916		2,452.50
	Being Carhire charges for the month of Jan ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10917		2,286.00
	Being Carhire charges for the month of Jan ' 2021.				
	Carried Over			14,70,169.51	14,91,234.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	14,91,234.01
2-Jan-21	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10918		1,325.25
	Being Carhire charges for the month of Jan ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10919		1,912.50
	Being Carhire charges for the month of Jan ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10920		1,687.50
	Being Carhire charges for the month of Jan ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10921		1,687.50
	Being Carhire charges for the month of Jan ' 2021.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10922		1,122.75
	Being Carhire charges for the month of Jan ' 2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10923		3,071.25
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10924		337.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10925		551.25
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10926		168.75
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10927		168.75
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10928		337.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10929		168.75
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10930		168.75
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10931		337.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10932		4,758.75
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	Carried Over			14,70,169.51	15,09,038.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	15,09,038.26
2-Jan-21	By **Modi Farm House Hyderabad LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10933		1,946.25
	By **G V Research Center Pvt Ltd** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10934		843.75
	By **G V Discover Center Pvt Ltd** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10935		876.15
	By **Modi Realty Genome Valley LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10936		843.75
	By **AEDIS Developers LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10937		843.75
13-Jan-21	By **CUST-KNM 6 Ganga Reddy Sangepu** *Being Registration misc documentation and EC Expenses of Sales Deed and Agreement for construction of Villa No. 6 of KNM*	**Sales**	SSLLP/LOG/10938		702.00
15-Jan-21	By **CUST-Vista E 304 Sanjeev Kumar Bose** *being Regristration misc documentation charges and EC Expenses of flat No.E 304 of Vista Homes.*	**Sales**	SSLLP/LOG/10939		387.00
	By **CUST-SOVLLP 56 Mr.S.B.Aravind & Mrs Vani** *Being Regristration misc, documentation and EC Expenses, Mis for Agreement for construction and Adding consenting party in Sale deed of SOVLLP 56.*	**Sales**	SSLLP/LOG/10940		882.00
	By **Silver Oak Realty** *Being Deposit of Title deed in favour of Bajaj Housing Finance for loan for flat No.991A; 992 A; 991B & 992 B,Nil Ec for Deposit of Title Deeds before Registration favour of Bajaj Housing Finance for loan of flat NO >991A;992A;991B,992B & Saphire Apts*	**Sales**	SSLLP/LOG/10941		612.00
	By **CUST-Vista F 108 B D Namrata Bai & B D Amit Kumar** *Being Registration misc, documentation and EC Expenses of Flat No. F 108 of Vista Homes*	**Sales**	SSLLP/LOG/10942		387.00
	By **CUST-Vista E 005 V Rama Krishna** *Being Registration mis, documentation and EC Expenses for Flat No. E 005 of Vista Homes*	**Sales**	SSLLP/LOG/10943		387.00
	By **CUST-Vista E 301 Mr Sreeramoju Brahamachary** *Being Registration misc, documentation charges and EC expenses for flat No. E 301 of Vista Homes*	**Sales**	SSLLP/LOG/10944		387.00
	Carried Over			14,70,169.51	15,18,135.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	15,18,135.91
15-Jan-21	By **CUST-Vista Homes E 208 K Manisha**	**Sales**	SSLLP/LOG/10945		612.00
	Being Registration misc, documentation charges and EC expenses, adding vista homes as conenting party in sale deed & Cheque disburement at SRO; Kapra by ICICI Bank for flat No. E 208 Vista Homes				
	By **CUST-Vista E 107 Keshavdas Abhinay**	**Sales**	SSLLP/LOG/10946		432.00
	Being Registration misc, documentation and EC Expenses & Cheque disbursement at SRO, Vallabnagar by ICICI of Flat No. E 107 of Vista Homes				
	By **CUST-Vista E 210 Suresh Vasamsetty**	**Sales**	SSLLP/LOG/10947		432.00
	Being Registration mis, documentation and EC Expenses & Cheque disbursement at SRO Vallabnagar by ICICI Bank of Flat No.E 210 of Vista Homes				
	By **CUST-Vista E 403 SPV Venkatalakshmi**	**Sales**	SSLLP/LOG/10948		432.00
	Being Registration misc, documentation charges & EC Expenses, cheque disbursement at SRO; Vallabnagar by ICICI of Flat No. E 403 Vista Homes.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10949		36.00
	Being Certified copy of Sale Deed for villa No.62 for GST Purposes of Nilgiri Estates				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10950		27.00
	Being MODT EC for bajaj housing fianance for project loan purose.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10951		27.00
	Being MODT EC For Bajaj Housing Finance for Project Loans purposes.				
	By **CUST-AGH 6 Chilukuri Gopinath**	**Sales**	SSLLP/LOG/10952		702.00
	Being Registration misc, documentation charges, EC Expenses and Agreement for construction for Villa No. 06 of AGH.				
	By **CUST-AGH 57 Kurakula Gopinath**	**Sales**	SSLLP/LOG/10953		702.00
	Being Registration misc, documentation charges, EC Expenses and Agreement for construction for Villa No. 57 of AGH				
	By **CUST-AGH 76 Pratap Reddy**	**Sales**	SSLLP/LOG/10954		702.00
	Being Registration misc, documentation charges, EC Expenses and Agreement for construction for Villa No. 76 of AGH				
	By **CUST-VOCLLP 219 Mr.Paidipally Raju & Mrs kavitha**	**Sales**	SSLLP/LOG/10955		747.00
	Being Registration misc, documentation charges and EC Expenses ; Agreement for Construction and Cheque disbursement at SRO of Villa NO. 219 of VOCLLP				
	Carried Over			14,70,169.51	15,22,986.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	15,22,986.91
15-Jan-21	By CUST-VOCLLP 221 Lt Col Shaucor Anjum\Mrs.Juveria Fatima	**Sales**	SSLLP/LOG/10956		702.00
	Being Registration misc for Agreement for construction and EC Expenses of Villa No. 221 of VOCLLP				
	By **CUST-SOVLLP 47 Makithala Pandu Goud**	**Sales**	SSLLP/LOG/10957		702.00
	Being Registration misc, Documentation and EC Expenses, Agreement for construction of Villa No.47 of SOVLLP				
	By **CUST-SOVLLP 68 Sarkar Amit & Dutta Nivedita**	**Sales**	SSLLP/LOG/10958		702.00
	Being Registration misc, documentation, EC expenses and Agreement for construction for villa No. 68 of SOVLLP				
	By **CUST-SOVLLP 92 Mrs. G Maha Lakshmi**	**Sales**	SSLLP/LOG/10959		702.00
	Being Registration misc, documentation charges, EX Expenses and Agreement for construction for Villa No. 92 of SOVLLP				
20-Jan-21	By **CUST-Vista E 205 Sandhya R Dalaya**	**Sales**	SSLLP/LOG/10960		387.00
	Being Registration misc documentation , EC Expenses of Flat No. E 205 of Vista Homes.				
	By **CUST-Vista E 407 Allamraju Sreenivasan**	**Sales**	SSLLP/LOG/10961		387.00
	Being Registration misc documentation , EC Expenses of Flat No.E 407 of Vista Homes				
	By **CUST-Vista F 4 Nirosha Bhootham**	**Sales**	SSLLP/LOG/10962		387.00
	Being Registration misc documentation , EC Expenses of Flat No. F Block 004. of Vista Homes.				
	By **CUST-Vista F 101 Syed Mahabood Subhani**	**Sales**	SSLLP/LOG/10963		27.00
	Being Nil EC Expenses for ICICI Loan purpose for Flat No. F 101 of Vista Homes.				
	By **CUST-Vista E 104 Mr.NV Maruti Phanidhar**	**Sales**	SSLLP/LOG/10964		27.00
	Being Nil EC Expenses for ICICI Loan purpose for Flat No. E Block 104 of Vista Homes				
	By **CUST-SOVLLP 55 Maheshwaran**	**Sales**	SSLLP/LOG/10965		702.00
	Being Registration misc, documentation and EC Expenses for Villa NO.55 Sale Deed and Agreement for construction of Villa 55 of SOVLLP				
29-Jan-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10966		4,141.17
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10967		6,282.27
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	Carried Over			14,70,169.51	15,38,135.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	15,38,135.35
29-Jan-21	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10968		8,031.60
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10969		2,112.03
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10970		5,581.44
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10971		720.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10972		6,590.70
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10973		2,400.03
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10974		2,376.63
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
30-Jan-21	By **CUST-SOVLLP 44 Gera.Sandeep**	**Sales**	SSLLP/LOG/10975		702.00
	Being Regristration misc documentation and EC expenses and Agreement for construction for Villa NO.44 of SOVLLP				
	By **CUST-SOVLLP 58 S.Anuradha**	**Sales**	SSLLP/LOG/10976		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction for Villa No. 58 of SOVLLP				
	By **CUST-VOCLLP 294 Mr Bhamana Rajeshwara rao**	**Sales**	SSLLP/LOG/10977		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction for Villa NO;- 294 of VOCLLP				
	By **CUST-VOCLLP 210 jaspreet Singh Dhingra**	**Sales**	SSLLP/LOG/10978		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction for Villa No. 210 of VOCLLP				
	By **CUST-VOCLLP 96 Mrs Sujatha & Ms Suma**	**Sales**	SSLLP/LOG/10979		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 96 of VOCLLP				
	Carried Over			14,70,169.51	15,69,457.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	15,69,457.78
30-Jan-21	By **CUST-AGH 7 Mr Posham Sunitha**	**Sales**	SSLLP/LOG/10980		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction of Villa No. 7 of AGH				
	By **CUST-AGH 17 Dr Sreeder**	**Sales**	SSLLP/LOG/10981		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 17 of AGH				
	By **CUST-AGH 29 Mrs. Netala Chaitanya**	**Sales**	SSLLP/LOG/10982		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO.29 of AGH				
	By **CUST-AGH 47 Mrs.G Sambasiva Rao**	**Sales**	SSLLP/LOG/10983		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 47 of AGH				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10984		9,317.43
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10985		14,135.31
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10986		18,071.10
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10987		4,752.27
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020. - BRGV				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10988		47,969.28
	Being Admin Audit service Arrears charges from Jan ' 20 to Dec ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10989		1,620.00
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10990		14,828.67
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10991		16,800.21
	Being Admin Audit service Arrears charges from June ' 2020 to Dec ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10992		3,056.13
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10993		15,902.37
	Being CR Consultation Service charges for the month of Jan ' 21.				
	Carried Over			14,70,169.51	17,18,718.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	17,18,718.55
30-Jan-21	By **MPPL - Mayflower Platinum** *Being CR Consultation Service charges for the month of Jan ' 21.*	**Sales**	SSLLP/LOG/10994		5,447.79
	By **Vista Homes** *Being CR Consultation Service charges for the month of Jan ' 21.*	**Sales**	SSLLP/LOG/10995		2,399.85
	By **Villa Orchids LLP** *Being CR Consultation Service charges for the month of Jan ' 21.*	**Sales**	SSLLP/LOG/10996		3,552.75
	By **Modi Realty Mallapur LLP** *Being Frankling charges for Flat No;- G 407; and Regrister post of A Block slab letter and purchase of Bags.*	**Sales**	SSLLP/LOG/10997		82.62
	By **MPPL - Mayflower Platinum** *Being Frankling charges of B 502 & A 1004.*	**Sales**	SSLLP/LOG/10998		50.40
	By **Modi Realty Miryalaguda LLP** *Being Regristered post to Customers.*	**Sales**	SSLLP/LOG/10999		13.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Regrister post to Customer 106 & 112.*	**Sales**	SSLLP/LOG/11000		4.50
	By **G V Discover Center Pvt Ltd** *Being GVDC site plans color xerox's for Lamination*	**Sales**	SSLLP/LOG/11001		150.75
	By **G V Research Center Pvt Ltd** *Being GVRC Site plans color xerox's copies and lamination.*	**Sales**	SSLLP/LOG/11002		120.60
	By **Kadakia & Modi Housing** *Being Self Ink Rubber stamps made for BOA.*	**Sales**	SSLLP/LOG/11003		40.50
	By **AEDIS Developers LLP** *Being Remainder letter regrister post of 405 flat.*	**Sales**	SSLLP/LOG/11004		13.50
	By **MHPL Silver Oak Villas LLP** *Being documentation sent to customer of courier charges. - 157*	**Sales**	SSLLP/LOG/11005		207.00
	By **Modi Realty Genome Valley LLP** *Being Regrister post charges for remainder letter to customer. - BRGV*	**Sales**	SSLLP/LOG/11006		2.25
	By **Silver Oak Villas LLP** *Being courier charges for document sent to customers.- 73.*	**Sales**	SSLLP/LOG/11007		213.75
	By **AEDIS Developers LLP** *Being QC Report charges for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/11008		45.00
	By **G V Discover Center Pvt Ltd** *Being QC Report charges for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/11009		180.00
	Carried Over			14,70,169.51	17,31,243.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	17,31,243.31
30-Jan-21	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11010		90.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/11011		45.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11012		450.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11013		900.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11014		3,060.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11015		270.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11016		90.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11017		315.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11018		225.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11019		450.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11020		1,125.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/11021		737.91
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11022		633.96
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11023		772.74
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	Carried Over			14,70,169.51	17,40,407.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	17,40,407.92
30-Jan-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11024		1,134.99
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11025		584.19
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11026		83.70
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11027		325.17
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11028		1,078.02
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11029		445.95
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11030		555.84
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11031		1,073.34
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11032		9.54
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11033		248.40
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/11034		24.66
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11035		541.53
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11036		1,979.55
	Being Service charges on PO's for the month of Jan ' 2021.				
	Carried Over			14,70,169.51	17,48,492.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	17,48,492.80
30-Jan-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11037		10,524.96
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11038		165.69
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Soham Modi**	**Sales**	SSLLP/LOG/11039		83.16
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11040		278.28
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/11041		87.21
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11042		658.26
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11043		88.92
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11044		1,198.53
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11045		109.08
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11046		1,435.50
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11047		1,153.26
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/11048		114.93
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **B & C Estates**	**Sales**	SSLLP/LOG/11049		93.78
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11050		580.32
	Being Cr Consultation charges for the month of Jan ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11051		686.25
	Being Cr Consultation charges for the month of Jan ' 21.				
	Carried Over			14,70,169.51	17,65,750.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	17,65,750.93
30-Jan-21	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11052		641.25
	Being Cr Consultation charges for the month of Jan ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11053		11,351.25
	Being Cr Consultation charges for the month of Jan ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11054		38,500.02
	Being Cr Consultation charges for the month of Jan ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11055		1,595.07
	Being Cr Consultation charges for the month of Jan ' 21.				
31-Jan-21	By **CUST-Vista E 104 Mr.NV Maruti Phanidhar**	**Sales**	SSLLP/LOG/11056		567.00
	Being Regristration misc documentation charges, EC Expenses & Agreement for construction for Villa No. 104 Vista Homes.				
	By **CUST-Flat No-Vista E 109 Ranga Devi Tirupathi**	**Sales**	SSLLP/LOG/11057		387.00
	Being Regristration misc documentation expenes and EC Expenses for of Villa No. 109 of Vista Homes				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11058		54.00
	Being Encumbrace certificate of project for Link document purpose - 2 Nos BRGV.				
	By **CUST-VOCLLP 120 Mr.Ramesh Parvataiu Muske & Mrs Swetha CH**	**Sales**	SSLLP/LOG/11059		702.00
	Being Regristration misc, documentation, EC expenses and Agreement for construction fo Villa No. 120 of VOCLLP				
	By **CUST-VOCLLP 123 Mr.Muskhe srinivas & Mrsv Rudrama Devi Muskhe**	**Sales**	SSLLP/LOG/11060		702.00
	Being Registration misc documentation, EC expenses, Agreement for construction for Villa No. 123 of VOCLLP				
	By **CUST-VOCLLP 196 Mr Chani Ram**	**Sales**	SSLLP/LOG/11061		702.00
	Being Registration misc, documentation ; Ec Expenses and Agreement for construction for Villa No. 196 of VOCLLP				
	By **CUST-VOCLLP 127 Mr Divakar Thakur & Mrs Rekha Thakur**	**Sales**	SSLLP/LOG/11062		702.00
	Being Regristration misc documentation, EC Expenses, Agreement for construction of Villa No.127 of VOCLLP				
	By **CUST-VOCLLP 257 Dr.Pragya Komal**	**Sales**	SSLLP/LOG/11063		702.00
	Being Registration misc documentation, EC Expenses, Agreement for Construction of Villa No. 257 of VOCLLP				
	By **CUST-VOCLLP 120 Mr.Ramesh Parvataiu Muske & Mrs Swetha CH**	**Sales**	SSLLP/LOG/11064		45.00
	Being Cheque disbursement at SRO, Vallabhnagar by ICICI bank for Villa No. 120 of VOCLLP				
	Carried Over			14,70,169.51	18,22,401.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	18,22,401.52
31-Jan-21	By CUST-VOCLLP 123 Mr.Mushke srinivas & Mrsv Rudrama Devi Mushke	**Sales**	SSLLP/LOG/11065		45.00
	Being Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for villa No. 120 of VOCLLP				
	To **GST Payable**	**Journal**	JOU/11501	3,52,277.01	
	Being amount credited to GST Payable towards Output for the month of Jan ' 2021.				
4-Feb-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11066		5,017.50
	Being carhire charges for the month of Feb ' 2021. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11067		2,227.50
	Being carhire charges for the month of Feb ' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11068		483.75
	Being carhire charges for the month of Feb ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11069		929.25
	Being carhire charges for the month of Feb ' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11070		4,356.00
	Being carhire charges for the month of Feb ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11071		2,382.75
	Being carhire charges for the month of Feb ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11072		929.25
	Being carhire charges for the month of Feb ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11073		2,452.50
	Being carhire charges for the month of Feb ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11074		2,286.00
	Being carhire charges for the month of Feb ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11075		1,325.25
	Being carhire charges for the month of Feb ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11076		1,912.50
	Being carhire charges for the month of Feb ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11077		1,687.50
	Being carhire charges for the month of Feb ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11078		1,687.50
	Being carhire charges for the month of Feb ' 2021. - BRGV				
	Carried Over			18,22,446.52	18,50,123.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	18,50,123.77
4-Feb-21	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11079		1,122.75
	Being carhire charges for the month of Feb ' 2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11080		3,071.25
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11081		337.50
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11082		551.25
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/11083		168.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11084		168.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11085		337.50
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11086		168.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11087		168.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11088		337.50
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11089		4,758.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11090		1,946.25
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11091		843.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11092		876.15
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11093		843.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021 - BRGV				
	Carried Over			18,22,446.52	18,65,825.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	18,65,825.17
4-Feb-21	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11094		843.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
18-Feb-21	By CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy	**Sales**	SSLLP/LOG/11095		387.00
	Being Regristration misc, documentation and EC Expenses of Flat No.404 F Block Vista Homes				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/11096		1,080.00
	Registration misc expenses, for Gift deed infavour of Local Body for Sy.No.27, Pocharam vide doc No.1686 to 2021; 10% mortagage deed infavour of Local body for Sy.No. 24 vide doc No.1684 of 2021 and Release MODT From Kotak Bank for 2nd Ramkey Towers A				
	By **DEB-JMK GEC Relators Pvt Ltd**	**Sales**	SSLLP/LOG/11097		396.00
	Being Release of MODT from Kotak Mahindra abnk for 2nd floor of Ramky Tower - A and certified copy of MODT doc in favour of Kotak Mahindra Bank of Ramky Towers Vide Doc No.15442 of 2014.				
	By CUST-Vista E 104 Mr.NV Maruti Phanidhar	**Sales**	SSLLP/LOG/11098		45.00
	Being Cheque disbursement at SRO, Kapra By ICICI Bank for flat No. E 104 of Vista Homes				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11099		72.00
	Being Certified copy of BY Laws copy of Bloom Welfare and Cultural Association of Bloomdale - KNM and certified copy of certificate of Registration copy of Bloom Welfare and Cultural Association of Bloomdale - KNM				
	By CUST-VOCLLP 37 Mrs.Desavath varalakshmi & R.M. Naik	**Sales**	SSLLP/LOG/11100		702.00
	Being Registration misc, Documentation and EC Expenses of Sale deed, For Agreement for construction for Villa No. 37 of VOCLLP				
	By CUST-VOCLLP 282 c.Amarnath & mrs . C.Narmadha	**Sales**	SSLLP/LOG/11101		702.00
	Being Registration misc expenses, documentation and EC Expenses of Sale Deed, Agreement for construction for Villa No. 282 of VOCLLP				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/11102		225.00
	Being Registration misc, expenses of Mortgage of 10% area from HUDA for Silver Oak Residency (tejal Modi flats)				
	By CUST-VOCLLP 90 MrsDeepika Chalasani	**Sales**	SSLLP/LOG/11103		702.00
	Being Registration misc documentation and EC Expenses of Sale Dee, for Agreement for construction for Villa No.90 of VOCLLP				
	Carried Over			18,22,446.52	18,70,979.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	18,70,979.92
18-Feb-21	By **CUST-Vista F 101 Syed Mahabood Subhani**	**Sales**	SSLLP/LOG/11104		612.00
	Being Registration misc documentation, EC Expenses of Sale Deed, Adding Vista Homes as Consenting party in Sale Deed for Flat No. F 101 and Cheque disbursement at SRO, Kapra by ICICI Bank for Flat No. 101 F Block Vista Homes.				
	By **CUST-Vista E 201 G Mahender**	**Sales**	SSLLP/LOG/11105		387.00
	Being Registration misc documentation and EC Expenses of For Flat NO. E 201 of Vista Homes				
	By **CUST-Vista E 310Sanjay Revanth Kalathoti**	**Sales**	SSLLP/LOG/11106		387.00
	Being Registration misc, documentation and EC Expenses of For Flat No. F 310 of Vista Homes.				
	By **CUST-SOVLLP 60 Mr.Satyanarayana Yasa**	**Sales**	SSLLP/LOG/11107		27.00
	Being NIL Ec for Bank loan purpose of ICICI Bank for Villa No. 60 of SOVLLP				
	By **CUST-NE 102 E.Venkata Ramana**	**Sales**	SSLLP/LOG/11108		702.00
	Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for villa No. 102 of NE				
	By **CUST-NE 138 Shyam Kumar Namburi**	**Sales**	SSLLP/LOG/11109		702.00
	Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for of Villa NO. 138 of NE				
	By **CUST-NE 160 M. Joseph Kiran Kumar**	**Sales**	SSLLP/LOG/11110		477.00
	Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for Villa NO. 160 of NE				
	By **CUST-NE 172 J.Leelavathi D/o J.Satyanarayana**	**Sales**	SSLLP/LOG/11111		702.00
	Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for Villa No. 172 of NE				
	By **CUST-NE 159 Gubbala Venkata Naga Raju & G.Kalyani**	**Sales**	SSLLP/LOG/11112		702.00
	Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for of Villa NO. 159 of NE				
	By **Greenwood Estates**	**Sales**	SSLLP/LOG/11113		387.00
	Being Registration misc, documentation and EC Expenses of Flat No C -515 Owners Share flat belongs to Mr Venkatesh of Flat No C 515 of GWE				
22-Feb-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11114		4,141.17
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 21.				
	Carried Over			18,22,446.52	18,80,206.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	18,80,206.09
22-Feb-21	By **MPPL - Mayflower Platinum** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021 - MPL*	**Sales**	SSLLP/LOG/11115		6,282.27
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11116		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11117		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021 - SOVLLP 114 Villas*	**Sales**	SSLLP/LOG/11118		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11119		720.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11120		6,590.70
	By **G V Discover Center Pvt Ltd** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11121		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11122		2,376.63
28-Feb-21	By **Modi Realty Genome Valley LLP** *Being Advertisement charges for the month of Feb ' 21.- Paper Ads in News paper, Paper inserts and purchase of RERA Foam Boards and Outside Logo's for display*	**Sales**	SSLLP/LOG/11123		1,428.03
	By **AEDIS Developers LLP** *Being Advertisement charges for the month of Feb ' 21 - Papers inserts done, In classified Ads in News paper, pruchase of A3 size Foam RERA Boards, and Logos for outside display*	**Sales**	SSLLP/LOG/11124		700.20
	Carried Over			18,22,446.52	19,16,429.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	19,16,429.02
28-Feb-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11125		1,568.97
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11126		1,078.65
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11127		863.19
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11128		402.12
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11129		41.13
	Being Advertisment charges for the month of Feb ' 21 - Purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11130		1,375.65
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done.				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/11131		867.06
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of Tuff Bonds				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11132		1,145.25
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done				
	By **Modi Consultancy Services**	**Sales**	SSLLP/LOG/11133		359.19
	Being Advertisment charges for the month of Feb ' 21 - Rental classified Ads in News papers.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11134		233.64
	Being purchase of bags and Frankling charges for AOS				
	Carried Over			18,22,446.52	19,24,363.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	19,24,363.87
28-Feb-21	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11135		9.00
	Being Regrister postal charges for Remainder notices to customers for payment.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11136		35.64
	Being Register post for slab letter to customer for payment.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11137		103.68
	Being purchase of Sweet boxes to customers and Remainder notice to customer.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11138		224.64
	Being purchase of sweet boxes to customers and remainder notices to customers				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11139		242.91
	Being OMNI courier charges for villa No. 122.				
	By **CUST-NE 136 G.Nagaswanth**	**Sales**	SSLLP/LOG/11140		702.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 136 of NE				
	By **CUST-NE 182 Sowmya Pothu**	**Sales**	SSLLP/LOG/11141		702.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 182 of NE				
	By **CUST-AGH 66 Mandhadi Sreeja**	**Sales**	SSLLP/LOG/11142		702.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 66 AGH				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/11143		63.00
	Being Registration of JDA at Ghatkesar food allowances given.				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/11144		225.00
	Being Registration misc expenses for Release of 10% mortgage area from HUDA of Silver oak Residency.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11145		63.00
	Being Photos development for Registration purpose of AGH Villas & lunch allowances to Prabhakar for Registration at Miryalaguda of Villa NO.66				
	By **CUST-VOCLLP 258 LT COL CLINTON REUBEN MRS PHURPA LHAMU REUBEN**	**Sales**	SSLLP/LOG/11146		702.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 258 of VOCLLP				
	Carried Over			18,22,446.52	19,28,138.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	19,28,138.74
28-Feb-21	By **CUST-SOVLLP 60 Mr.Satyanarayana Yasa**	**Sales**	SSLLP/LOG/11147		927.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction; Adding consenting party in Sale & Misc expenses for Cheque disbursement at SRO uppal of Villa NO.60 SOVLLP				
	By **CUST-Gaurang Mody**	**Sales**	SSLLP/LOG/11148		450.00
	Being Registration misc expenses shops at Ranigunj from Dharmesh Parikh infavour of Gaurang Mody.				
	By **Tejal Modi**	**Sales**	SSLLP/LOG/11149		837.00
	Being Registration misc expenses for Flat No. 205 of Sapphire Apartment infavour of Jayasri and GPA in favour of K Prabhakar Reddy for presenting documents of SOR. Cherlapally.				
	By **CUST- SOR 99-3/A Vikram Kumar**	**Sales**	SSLLP/LOG/11150		387.00
	Being Reistration misc expenses for Registration of flat No.99 -3/A of Silver Oak Residency.				
	By **CUST- NE 97 Kiran Kumar Kallem**	**Sales**	SSLLP/LOG/11151		702.00
	Being Registration misc documentation and EC Expensees of Sale Deed; Agreement for construction of Villa No.97 of NE				
	By **CUST-NE 96 Santhosh Kumar Kallem**	**Sales**	SSLLP/LOG/11152		702.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 96 of NE				
	By **CUST-NE 142 Naveen Kolloju**	**Sales**	SSLLP/LOG/11153		702.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 142 of NE				
	By **CUST-NE 185 G.Paninath**	**Sales**	SSLLP/LOG/11154		702.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 185				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11155		1,170.00
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11156		585.00
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11157		1,745.55
	Being CR Consultation service charges for the month of Feb ' 2021 - BRGV				
	Carried Over			18,22,446.52	19,37,048.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	19,37,048.29
28-Feb-21	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11158		3,939.57
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11159		9,465.75
	Being CR Consultation service charges for the month of Feb ' 2021. - SOVLLP 114 Villas				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11160		5,122.71
	Being CR Consultation service charges for the month of Feb ' 2021 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11161		13,222.62
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11162		14,502.51
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11163		4,575.60
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11164		90.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11165		495.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11166		45.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/11167		45.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11168		585.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11169		810.00
	Being QC Report charges for the month of Feb ' 2021. - SOVLLP 114 villas				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11170		2,880.00
	Being QC Report charges for the month of Feb ' 2021. - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11171		495.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/11172		270.00
	Being QC Report charges for the month of Feb ' 2021.				
	Carried Over			18,22,446.52	19,93,592.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	19,93,592.05
28-Feb-21	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11173		360.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11174		315.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11175		1,222.47
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11176		1,440.45
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11177		78.66
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11178		415.71
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Rajesh Jayantilal Kadakia**	**Sales**	SSLLP/LOG/11179		11.16
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Sharad Kumar Jayanthilal Kadakia**	**Sales**	SSLLP/LOG/11180		11.16
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11181		445.05
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11182		9,854.73
	Being Service charges on Po's for the month of Feb ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11183		12,114.54
	Being Service charges on Po's for the month of Feb ' 21.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11184		3,580.47
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/11185		363.24
	Being Service charges on Po's for the month of Feb ' 21.				
	By **B & C Estates**	**Sales**	SSLLP/LOG/11186		52.65
	Being Service charges on Po's for the month of Feb ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11187		416.97
	Being Service charges on Po's for the month of Feb ' 21.				
	Carried Over			18,22,446.52	20,24,274.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	20,24,274.31
28-Feb-21	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11188		291.33
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/11189		398.88
	Being Service charges on Po's for the month of Feb ' 21.				
	By **CUST-S M Modi Complex**	**Sales**	SSLLP/LOG/11190		50.22
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11191		701.01
	Being Service charges on Po's for the month of Feb ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11192		2,332.35
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11193		396.45
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Modi Realty Suryapet LLP**	**Sales**	SSLLP/LOG/11194		32.31
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11195		77.40
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11196		1,219.68
	Being Service charges on Po's for the month of Feb ' 21.				
	To **GST Payable**	**Journal**	JOU/11704	2,07,327.42	
	Being GST Output transferred to GST Payable for the month of Feb ' 2021.				
17-Mar-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11197		5,017.50
	Being Carhire charges for the month of Mar ' 21.- MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11198		2,227.50
	Being Carhire charges for the month of Mar ' 21.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11199		483.75
	Being Carhire charges for the month of Mar ' 21.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11200		929.25
	Being Carhire charges for the month of Mar ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11201		4,356.00
	Being Carhire charges for the month of Mar ' 21.				
	Carried Over			20,29,773.94	20,42,787.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	20,42,787.94
17-Mar-21	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11202		2,382.75
	Being Carhire charges for the month of Mar ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11203		929.25
	Being Carhire charges for the month of Mar ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11204		2,452.50
	Being Carhire charges for the month of Mar ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11205		2,286.00
	Being Carhire charges for the month of Mar ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11206		1,325.25
	Being Carhire charges for the month of Mar ' 21.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11207		1,912.50
	Being Carhire charges for the month of Mar ' 21.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11208		1,687.50
	Being Carhire charges for the month of Mar ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11209		1,687.50
	Being Carhire charges for the month of Mar ' 21. - BRGV				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11210		1,122.75
	Being Carhire charges for the month of Mar ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11211		3,071.25
	Being Delviery vans transportation charges for the month of Mar '21 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11212		337.50
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11213		551.25
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/11214		168.75
	Being Delviery vans transportation charges for the month of Mar '21				
18-Mar-21	By **Vista Homes**	**Sales**	SSLLP/LOG/11215		168.75
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11216		337.50
	Being Delviery vans transportation charges for the month of Mar '21				
	Carried Over			20,29,773.94	20,63,208.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	20,63,208.94
18-Mar-21	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11217		168.75
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11218		168.75
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11219		337.50
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11220		4,758.75
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11221		1,946.25
	Being Delviery vans transportation charges for the month of Mar '21				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11222		843.75
	Being Delviery vans transportation charges for the month of Mar '21				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11223		876.15
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11224		843.75
	Being Delviery vans transportation charges for the month of Mar '21				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11225		843.75
	Being Delviery vans transportation charges for the month of Mar '21				
	By **CUST-AGH 79 Mr R Ramanarsaiah**	**Sales**	SSLLP/LOG/11226		702.00
	Being Registration misc, documentation and EC Expenses of Sale Deed and Agreement for Construction for Villa No:- 79 of AGH				
	By **CUST-AGH 90 Mr Kota John**	**Sales**	SSLLP/LOG/11227		702.00
	Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No:- 90 of AGH				
	By **CUST-AGH 86 Mr K Pratap Reddy**	**Sales**	SSLLP/LOG/11228		702.00
	Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No:- 86 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11229		31.50
	Being lunch allowances paid to prabhakar Reddy @ Miryalaguda for Registration of Villa No.79,86 & 90				
	Carried Over			20,29,773.94	20,76,133.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	20,76,133.84
18-Mar-21	By **CUST-Vista E 303 Mr Mohammed Riyaz**	**Sales**	SSLLP/LOG/11230		387.00
	Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No. E Block 303 of Vista Homes				
	By **Modi Builders Methodist Complex**	**Sales**	SSLLP/LOG/11231		675.00
	Being Registration misc expenses of Lease Deed in favour of State Bank of India.				
	By **CUST-SOVLLP 54 S B Vishwanathan**	**Sales**	SSLLP/LOG/11232		207.00
	Being Misc expenses for Validation of SPA for presenting CA & SD and Nil EC for ICICI bank loand purpose for Villa NO. 54 of SOVLLP				
	By **CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA**	**Sales**	SSLLP/LOG/11233		180.00
	Being misc expenses for validation of SPA for presenting CA and SD for villa No. 73 of SOVLLP				
	By **Modi Realty Suryapet LLP**	**Sales**	SSLLP/LOG/11234		108.00
	Being Certified Copies of AGPA vide Doc No. 2524 of 2021 of Thimmapur land - 3 Nos @400/-				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11235		40.50
	Being Photos develoment for Registration of Documents of Vista Homes.				
22-Mar-21	By **CUST-Vista E 312 P Sundara Raju**	**Sales**	SSLLP/LOG/11236		567.00
	Being Registration misc, documentation; EC expenses of Sale Deed , Misc expenses for Adding Modi Housing Pvt Ltd as consenting party in Sale Deed of Flat No. E 312 of Vista Homes				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11237		450.00
	Being Misc expenses for 10% Mortagage entry in Probhitary register at SRO, Kapra of GMR infavour of GHMC				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11238		54.00
	Being EC of Bloomdale Residency Genome Valley of Muraharipalley - 2 Nos (BRGV)				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/11239		225.00
	Being Registration misc for relaes of 10% mortgage area from HMDA of SOR - Cherlapally				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11240		40.77
	Being Registration purpose went to Medchal toll charges.				
	By **CUST-SOVLLP 53 Katuri Gudaru Venkaaiah**	**Sales**	SSLLP/LOG/11241		702.00
	Being Registration misc documentation, EC Expenses of Sale deed; Agreement for construction for Villa No. 53 of SOVLLP				
	Carried Over			20,29,773.94	20,79,770.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	20,79,770.11
22-Mar-21	By **CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA**	**Sales**	SSLLP/LOG/11242		702.00
	Being Registration misc, documentation and EC Expenses of Sale Deed, Ageement for construction for Villa NO. 73 of SOVLLP				
	By **CUST- SOVLLP 86 Pradeep Kumar**	**Sales**	SSLLP/LOG/11243		702.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction for Villa NO.86 of SOVLLP				
	By **CUST-VOCLLP 287 Mr.Shobhan BANDARI &Mrs Vadepalli swapna**	**Sales**	SSLLP/LOG/11244		702.00
	Being Registration misc, documentation , EC Expenses of Sales Deed and Agreement for construction for Villa No. 287 of VOCLLP				
26-Mar-21	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11245		144.00
	Being Certified copies of Sale deed for GVDC.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11246		144.00
	Being Certified copies of Sale deed of GVRC				
	By **CUST-KNM 69 Sathya Seelam V**	**Sales**	SSLLP/LOG/11247		702.00
	Being Registration misc documentation , EC expenses of Sale deed and Agreement for construction of Villa No.69 of KNM				
	By **CUST-Vista E 302 E S Vinod Kumar**	**Sales**	SSLLP/LOG/11248		567.00
	Being Registration misc documentation , EC expenses for flat no. E 302 of Investor share of Mr Ratan Mulani and Adding vista Homes as consenting party in Sale Deed for flat No. E 302 of investor of Ratna Mulani.				
27-Mar-21	By **CUST-PMR - II 119 Ms Sai Prasanna Battini**	**Sales**	SSLLP/LOG/11249		387.00
	Being Registration misc documentation and EC Expenses of sale deed for flat No.119 of PMR - II				
	By **CUST-SOVLLP 54 S B Vishwanathan**	**Sales**	SSLLP/LOG/11250		927.00
	Being Registration misc documentation , EC Expenses of Sale deed , Agreeement for construction and Adding consenting party in Sale deed and CA for villa No.54 of SOVLLP				
	By **CUST-SOVLLP 93 Mrs. Kusum kumari**	**Sales**	SSLLP/LOG/11251		702.00
	Being Registration misc documentation , EC of Sale deed, Agreement for construction of Villa NO.93 of SOVLLP				
	By **CUST-SOVLLP 70 V Pavithra bai**	**Sales**	SSLLP/LOG/11252		702.00
	Being Registartion misc documentation, EC expenses of sale Deed and Agreement for construction of Villa No.70 of SOVLLP				
	Carried Over			20,29,773.94	20,86,151.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	20,86,151.11
27-Mar-21	By CUST- SOVLLP 82 T Sai Prasanna Kumar *Being Misc expenses for validation of ppower of Attorney at District Office at Medchal for villa No.82 of SOVLLP (Resale flat). - MPPL*	**Sales**	SSLLP/LOG/11253		180.00
31-Mar-21	By **Modi Realty Mallapur LLP** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.*	**Sales**	SSLLP/LOG/11254		1,036.80
	By **AEDIS Developers LLP** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.*	**Sales**	SSLLP/LOG/11255		999.90
	By **MPPL - Mayflower Platinum** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms. - MPL*	**Sales**	SSLLP/LOG/11256		1,118.70
	By **Modi Realty Genome Valley LLP** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms - BRGV*	**Sales**	SSLLP/LOG/11257		1,235.70
	By **Vista Homes** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.*	**Sales**	SSLLP/LOG/11258		1,018.62
	By **MHPL Silver Oak Villas LLP** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms. - SOVLLP 114 villas*	**Sales**	SSLLP/LOG/11259		1,053.90
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.*	**Sales**	SSLLP/LOG/11260		1,670.67
	By **Modi Realty Miryalaguda LLP** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.*	**Sales**	SSLLP/LOG/11261		243.54
	By **Modi Realty Mallapur LLP** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11262		13,252.50
	Carried Over			20,29,773.94	21,07,961.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	21,07,961.44
31-Mar-21	By **MPPL - Mayflower Platinum** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11263		8,305.20
	By **Modi Farm House Hyderabad LLP** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11264		1,104.75
	By **Vista Homes** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11265		3,222.00
	By **Villa Orchids LLP** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11266		6,618.87
	By **AEDIS Developers LLP** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11267		1,653.75
	By **Modi Realty Genome Valley LLP** *Being Cr Consultation service charges for the month of Mar ' 21 - BRGV*	**Sales**	SSLLP/LOG/11268		4,218.75
	By **Modi Realty Miryalaguda LLP** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11269		2,149.65
	By **Nilgiri Estates** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11270		2,679.57
	By **Silver Oak Villas LLP** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11271		10,757.79
	By **MHPL Silver Oak Villas LLP** *Being Cr Consultation service charges for the month of Mar ' 21 - SOVLLP 114 villas*	**Sales**	SSLLP/LOG/11272		2,160.00
	By **G V Discover Center Pvt Ltd** *Being Service charges on Po's for the month of Mar ' 2021.*	**Sales**	SSLLP/LOG/11273		1,419.66
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11274		172.08
	By **Kadakia & Modi Housing** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11275		61.65
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11276		615.69
	By **Rajesh Jayantilal Kadakia** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11277		4.50
	Carried Over			20,29,773.94	21,53,105.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	21,53,105.35
31-Mar-21	By **Sharad Kumar Jayanthilal Kadakia**	**Sales**	SSLLP/LOG/11278		4.50
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11279		302.31
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11280		4,045.14
	Being Service charges on PO's for the month of Mar ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11281		5,473.71
	Being Service charges on PO's for the month of Mar ' 21.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11282		4,568.13
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/11283		45.09
	Being Service charges on PO's for the month of Mar ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11284		18.72
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11285		118.80
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/11286		35.91
	Being Service charges on PO's for the month of Mar ' 21.				
	By **CUST-S M Modi Complex**	**Sales**	SSLLP/LOG/11287		39.51
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11288		54.90
	Being Service charges on PO's for the month of Mar ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11289		5,211.81
	Being Service charges on PO's for the month of Mar ' 21 - SOV 114 villas				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11290		113.67
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11291		9.72
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11292		350.91
	Being Service charges on PO's for the month of Mar ' 21.				
	Carried Over			20,29,773.94	21,73,498.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	21,73,498.18
31-Mar-21	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11293		4,141.17
	By **MPPL - Mayflower Platinum** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11294		6,282.27
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11295		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11296		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11297		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11298		720.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11299		6,590.70
	By **G V Discover Center Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11300		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11301		2,376.63
	By **AEDIS Developers LLP** *Being QC charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11302		540.00
	By **G V Discover Center Pvt Ltd** *Being QC charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11303		135.00
	By **G V Research Center Pvt Ltd** *Being QC charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11304		270.00
	By **Kadakia & Modi Housing** *Being QC charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11305		45.00
	By **Mc Modi Educational Trust** *Being QC charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11306		45.00
	Carried Over			20,29,773.94	22,12,769.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	22,12,769.05
31-Mar-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11307		630.00
	Being QC charges for the month of Mar ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11308		1,260.00
	Being QC charges for the month of Mar ' 21. - SOVLLP 114 Villas				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11309		3,105.00
	Being QC charges for the month of Mar ' 21.- MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11310		720.00
	Being QC charges for the month of Mar ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11311		90.00
	Being QC charges for the month of Mar ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11312		315.00
	Being QC charges for the month of Mar ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11313		90.00
	Being QC charges for the month of Mar ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11314		11.25
	Being Register posts charges for the month of Mar ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11315		20.25
	Being Register post charges for the month of Mar ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11316		15.30
	Being Rubber stamps charges for the month of Mar ' 21. - MHPL SOVLLP				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11317		18.00
	Being Remainder notices register post charges for the month of Mar ' 21				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11318		44.91
	Being purchase of Sweet boxes to possession given customer for the month of Mar ' 21.				
	By **Rajesh Jayantilal Kadakia**	**Sales**	SSLLP/LOG/11319		198.00
	Being Summit Builder sale deed documents sent to USA courier charges for the month of Mar ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11320		93.60
	Being Regrister post charges, purchase of Sweet boxes for possession given customers for the month of Mar ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11321		182.88
	Being Regrister post for slab notice letter's to customers and Frankling charges of AOS for the month of Mar ' 21.				
	Carried Over			20,29,773.94	22,19,563.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	22,19,563.24
31-Mar-21	By **Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/11322		4.32
	Being Documents courier charges of Shreya Modi and register post charges for the month of Mar ' 21.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11323		572.58
	Being Courier charges for AOS to Dubai E 105; purchase of Sweet boxes to possession given customers; for the month of Mar ' 21.				
	To **Silver Oak Realty**	**Credit Note**	CN/10044	612.00	
	Being Sale invoice reversal against Inv No:- SSLLP/LOG/10941 dt:- 15.01.2021.				
	To **Silver Oak Realty**	**Credit Note**	CN/10045	737.91	
	Being Sale invoice reversal against Inv No:- SSLLP/LOG/11021 dt:- 30.01.2021.				
	To **Silver Oak Realty**	**Credit Note**	CN/10046	225.00	
	Being Sale invoice reversal against Inv No:- SSLLP/LOG/11102 dt:- 18.02.21				
	To **Silver Oak Realty**	**Credit Note**	CN/10047	867.06	
	Being Sale invoice reversal against Inv No:- SSLLP/LOG/11131 dt:- 28.02.21.				
	To **Silver Oak Realty**	**Credit Note**	CN/10048	225.00	
	Being Sale invoice reversal against Inv No:- SSLLP/LOG/11144 dt:- 28.02.21.				
	To **Silver Oak Realty**	**Credit Note**	CN/10049	225.00	
	Being Sale invoice reversal against Inv No:- SSLLP/LOG/11239 dt:- 22.03.21				
	To **GST Payable**	**Journal**	JOU/11990	1,87,474.23	
	Being Output CGST & SGST transferred to GST Payable for the month of Mar ' 21.				
				22,20,140.14	**22,20,140.14**

Output SGST

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10001		717.75
	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10002		1,145.25
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10003		2,430.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10004		517.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10005		517.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Apr ' 20203*	**Sales**	SSLLP/LOG/10006		4,720.50
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10007		1,921.50
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10008		783.00
	By **MPPL - Mayflower Platinum** *Being Delivery Vans Transportation charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10009		292.50
	By **Modi Realty Mallapur LLP** *Being Delivery Vans Transportation charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10010		292.50
	By **Kadakia & Modi Housing** *Being Delivery Vans Transportation charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10011		1,525.50
	By **Paramount Estates** *Being Delivery Vans Transportation charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10012		1,390.50
	By **Vista Homes** *Being Delivery Vans Transportation charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10013		1,489.50
	Carried Over				17,743.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,743.50
30-Apr-20	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10014		1,395.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10015		1,912.50
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10016		387.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10017		967.50
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10018		967.50
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10019		2,047.50
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10020		416.25
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10021		821.25
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10022		1,390.50
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10023		1,395.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10024		9,317.70
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10025		14,135.13
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10026		18,071.10
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	Carried Over				70,967.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,967.43
30-Apr-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10027		1,620.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10028		13,181.49
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10029		2,250.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10030		6,111.27
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10031		8,757.63
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10032		10,800.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10033		10,979.82
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10034		3,693.60
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10035		7,724.16
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	Carried Over				1,36,085.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,36,085.40
30-Apr-20	By **Modi Realty Genome Valley LLP** *Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.*	**Sales**	SSLLP/LOG/10036		5,607.36
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of It; Admin Audit; Promotions; Accounts Manager Support Staff; Admin Liason Staff & E & D for the month of Apr ' 2020.*	**Sales**	SSLLP/LOG/10037		5,607.36
	By **Nilgiri Estates** *Being Admin Services of IT; Admin Audit; E & D; Promotions; Accounts Managers support Team; Admin Liason Staff for the month of Apr ' 2020.*	**Sales**	SSLLP/LOG/10038		8,757.63
	By **MPPL - Mayflower Platinum** *Being Cr Consultation charges for the month of Apr ' 2020.*	**Sales**	SSLLP/LOG/10039		1,338.75
	By **Modi Realty Mallapur LLP** *Being Cr Consultation charges for the month of Apr ' 2020.*	**Sales**	SSLLP/LOG/10040		7,714.13
	By **AEDIS Developers LLP** *being QC Report charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10041		135.00
	By **Mehta And Modi Realty Kowkur LLP** *being QC Report charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10042		180.00
	By **MPPL - Mayflower Platinum** *being QC Report charges for the month of Apr ' 2020 - MPL*	**Sales**	SSLLP/LOG/10043		1,170.00
	By **Modi Realty Genome Valley LLP** *being QC Report charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10044		45.00
	By **Modi Realty Mallapur LLP** *being QC Report charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10045		135.00
	By **Modi Realty Miryalaguda LLP** *being QC Report charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10046		1,755.00
	By **Silver Oak Villas LLP** *being QC Report charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10047		225.00
	By **Vista Homes** *being QC Report charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10048		1,395.00
	Carried Over				1,70,150.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,70,150.63
30-Apr-20	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10049		1,215.00
	being QC Report charges for the month of Apr ' 2020				
	To **GST Payable**	**Journal**	JOU/10010	1,71,365.63	
	Being amount credited to SSLLP towards GST payment for the month of Apr ' 2020.				
30-May-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10050		717.75
	Being Carhire charges for the month of May ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10051		1,145.25
	Being Carhire charges for the month of May ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10052		2,430.00
	Being Carhire charges for the month of May ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10053		517.50
	Being Carhire charges for the month of May ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10054		517.50
	Being Carhire charges for the month of May ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10055		4,720.50
	Being Carhire charges for the month of May ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10056		1,921.50
	Being Carhire charges for the month of May ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10057		783.00
	Being Carhire charges for the month of May ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10058		292.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10059		292.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10060		1,525.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10061		1,489.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10062		1,395.00
	Being Delviery van transportation charges for the month of May 2020.				
	Carried Over			1,71,365.63	1,89,113.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,365.63	1,89,113.63
30-May-20	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10063		1,912.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10064		387.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10065		967.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10066		967.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10067		2,047.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10068		416.25
	Being Delviery van transportation charges for the month of May 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10069		821.25
	Being Delviery van transportation charges for the month of May 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10070		1,395.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10071		1,390.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10072		3,735.00
	Being CR Consultation charges for the month of May ' 2020. - SOVLLP				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10073		1,440.00
	Being Cr Consultation charges for the month of May ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10074		1,579.50
	Being CR Consultation charges for the month of May ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10075		1,499.67
	Being Cr Consultation charges for the month of May ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10076		1,464.30
	Being CR Consultation charges for the month of May ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10077		3,606.39
	Being CR Consultation charges for the month of May ' 2020. - MPL				
	Carried Over			1,71,365.63	2,12,743.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,365.63	2,12,743.49
30-May-20	By **Mehta And Modi Realty Kowkur LLP** *Being QC Report charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10078		45.00
	By **MPPL - Mayflower Platinum** *Being QC Report Charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10079		2,025.00
	By **Modi Realty Mallapur LLP** *Being QC Report Charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10080		180.00
	By **Modi Realty Miryalaguda LLP** *Being QC Report Charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10081		180.00
	By **Modi Farm House Hyderabad LLP** *Being QC Report Charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10082		810.00
	By **Silver Oak Villas LLP** *Being QC Report Charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10083		1,035.00
	By **Villa Orchids LLP** *Being QC Report Charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10084		450.00
	By **Vista Homes** *Being QC Report Charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10085		900.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10086		9,317.70
	By **MPPL - Mayflower Platinum** *Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10087		14,135.13
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10088		18,071.10
	By **AEDIS Developers LLP** *Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10089		1,620.00
	Carried Over			1,71,365.63	2,61,512.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,365.63	2,61,512.42
30-May-20	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10090		13,181.49
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10091		2,250.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10092		6,111.27
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10093		8,757.63
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10094		10,800.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10095		10,979.82
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10096		3,693.60
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10097		7,724.16
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10098		4,752.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	Carried Over			1,71,365.63	3,29,762.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,365.63	3,29,762.39
30-May-20	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10099		4,752.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	To **OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10069	15,721.92	
	Being amount credited to SSLLP towards GST payment for the month of May ' 2020.				
	To **Modi Realty Mallapur LLP**	**Credit Note**	CN/10001	12,047.40	
	Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10026 dt:- 30.04.2020.				
	To **AEDIS Developers LLP**	**Credit Note**	CN/10002	1,080.00	
	Being Earlier excess sales declared Now revered Vide Inv No:- SSLLP/LOG/10027				
	To **G V Research Center Pvt Ltd**	**Credit Note**	CN/10003	8,238.42	
	Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10028 dt: - 30.04.2020.				
	To **Modi Farm House Hyderabad LLP**	**Credit Note**	CN/10004	1,500.03	
	Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10029 dt: 30.04.2020.				
	To **Modi Realty Miryalaguda LLP**	**Credit Note**	CN/10005	4,074.21	
	Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10030 dt; - 30.04.2020.				
	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10006	6,211.80	
	Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10024 dt:- 30.04.2020.				
	To **MPPL - Mayflower Platinum**	**Credit Note**	CN/10007	9,423.45	
	Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10025 dt:- 30.04.2020.				
	To **Nilgiri Estates**	**Credit Note**	CN/10008	5,838.39	
	Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10038 dt: - 30.04.2020.				
	To **Villa Orchids LLP**	**Credit Note**	CN/10009	7,200.00	
	Being Earlier excess sales decalred now reversal vide Inv NO:- SSLLP/LOG/10032 dt: - 30.04.2020.				
	To **Vista Homes**	**Credit Note**	CN/10010	7,319.88	
	Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10033 dt:- 30.04.2020.				
	Carried Over			2,50,021.13	3,34,514.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,021.13	3,34,514.39
31-May-20	To **Kadakia & Modi Housing** *being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10034 dt:- 30.04.2020.*	**Credit Note**	CN/10011	2,462.40	
	To **Silver Oak Villas LLP** *Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10035 dt:- 30.04.2020.*	**Credit Note**	CN/10012	5,149.44	
	To **MHPL Silver Oak Villas LLP** *Being Earlier excess sale declared now reversal vide Inv No.SSLLP/LOG/10037 dt;- 30.04.2020.*	**Credit Note**	CN/10013	1,584.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10086 dt:- 30.05.2020.*	**Credit Note**	CN/10014	6,211.80	
	To **MPPL - Mayflower Platinum** *Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10087 dt:- 30.05.2020.*	**Credit Note**	CN/10015	9,423.45	
	To **Modi Realty Mallapur LLP** *Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10088 dt:- 30.05.2020*	**Credit Note**	CN/10016	12,047.40	
	To **AEDIS Developers LLP** *Being Earlier excess sales declared Now revered Vide Inv No:- SSLLP/LOG/10089 dt:- 30.05.2020.*	**Credit Note**	CN/10017	1,080.00	
	To **G V Research Center Pvt Ltd** *Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10090 dt: - 30.05.2020.*	**Credit Note**	CN/10018	8,238.42	
	To **Modi Farm House Hyderabad LLP** *Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10091 dt:- 30.05.2020.*	**Credit Note**	CN/10019	1,500.03	
	To **Modi Realty Miryalaguda LLP** *Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10092 dt: - 30.05.2020.*	**Credit Note**	CN/10020	4,074.21	
	To **Nilgiri Estates** *Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10093 dt: - 30.05.2020.*	**Credit Note**	CN/10021	5,838.39	
	To **Villa Orchids LLP** *Being Earlier excess sales decalred now reversal vide Inv NO:- SSLLP/LOG/10094 dt: - 30.05.2020.*	**Credit Note**	CN/10022	7,200.00	
	Carried Over			3,14,830.67	3,34,514.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,830.67	3,34,514.39
31-May-20	To **Vista Homes**	**Credit Note**	CN/10023	7,319.88	
	Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10095 dt:- 30.05.2020				
	To **Kadakia & Modi Housing**	**Credit Note**	CN/10024	2,462.40	
	being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10096 dt:- 30.05.2020.				
	To **Silver Oak Villas LLP**	**Credit Note**	CN/10025	5,149.44	
	Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10097 dt:- 30.05.2020.				
	To **Modi Realty Genome Valley LLP**	**Credit Note**	CN/10026	1,584.00	
	Being Earlier Excess sale declared now reversal vide Inv NO.SSLLP/LOG/10098 dt:- 30.05.2020.				
	To **MHPL Silver Oak Villas LLP**	**Credit Note**	CN/10027	1,584.00	
	Being Earlier excess sale declared now reversal vide Inv No.SSLLP/LOG/10099 dt:- 30.05.2020.				
	To **Modi Realty Genome Valley LLP**	**Credit Note**	CN/10028	1,584.00	
	Being Earlier Excess sale declared now reversal vide Inv NO.SSLLP/LOG/10036 dt:- 30.04.2020.				
17-Jun-20	By **KNM Vil No. 51 Mrs Karunasree & MR. G Someshwar Rao**	**Sales**	SSLLP/LOG/10100		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 51 of KNM				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10101		54.00
	Being Project of Gulmohar Residency EC Expenses for Bank of India of Legal purposes - 2 Nos				
	By **SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas**	**Sales**	SSLLP/LOG/10102		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Farm No. 5 of Serene Farms				
	By **Vista Flat F 309 D Venu Gopal**	**Sales**	SSLLP/LOG/10103		387.00
	Being registration misc documentation and E C Expenses of Sale Deed of Flat F Block No. 309 of Vista Homes.				
	By **Vista Flat F 209 Umarani Nistala**	**Sales**	SSLLP/LOG/10104		387.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Flat No E Block 209 of Vista Home				
	Carried Over			3,34,514.39	3,36,746.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,514.39	3,36,746.39
17-Jun-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10105		54.00
	Being Photos development for registration purposes.				
	By **SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas**	**Sales**	SSLLP/LOG/10106		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Farm No. 05 of SCLLP				
	By **SOVLLP Villa No. 49 P.G.Praskasa Rao**	**Sales**	SSLLP/LOG/10107		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa NO. 49 of SOVLLP				
	By **SovLLP Villa No. 57L.Chandra Sekhar**	**Sales**	SSLLP/LOG/10108		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction Villa No. 57 of SOVLLP				
	By **SovLLP villa No. 71 U T Raju**	**Sales**	SSLLP/LOG/10109		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 71 of SOVLLP				
	By **vista F 202 Sujatha M**	**Sales**	SSLLP/LOG/10110		387.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Flat No. F 202 of Vista Homes				
	By **Vista F 407 G V Ramani**	**Sales**	SSLLP/LOG/10111		387.00
	Being registration misc documentation and E C Expenses of Sale Deed of Flat No. F Block 407 of Vista Homes				
	By **SOVLLP Villa No: 61 Mrs.Buddha Ruthmani**	**Sales**	SSLLP/LOG/10112		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 61 of SOVLLP				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10113		81.00
	Being EC for Extension of Phase - III - Project approvals from HDFC Bank of SOVLLP				
	By **NE Villa No. 177 Mallepula Madhu**	**Sales**	SSLLP/LOG/10114		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 177 of NE				
	By **NE Villa No. 184 T.Maria Goretti**	**Sales**	SSLLP/LOG/10115		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 184 of NE				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10116		36.00
	Being Photos development for registration purposes of NE				
	Carried Over			3,34,514.39	3,42,605.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,514.39	3,42,605.39
17-Jun-20	By KNM Villa No. 17Mr Manab Chakaravarty	**Sales**	SSLLP/LOG/10117		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 17 of KNM				
	By B & C Estates A 705 Balakrishna Desai	**Sales**	SSLLP/LOG/10118		612.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction and Cheque disbursement at SRO of A Block flat No. 705 of B & C Esates				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10119		382.50
	Being Misc expenses for pahanis at MRO, Uppal for Sy No.19 of Mallapur village for the years: 1955 - 55 to 2010 - 11 every 5 years period of SBI Project opinion to Uma Maheshwar Rao.				
	By **Modi Realty Vikarabad LLP**	**Sales**	SSLLP/LOG/10120		27.00
	Being Registration of EC Expenses For Modi Realty Vikarabad LLP				
	By **MPL B 505 Pamuluru Sumasri**	**Sales**	SSLLP/LOG/10121		54.00
	Being NII EC for HDFC Loan purpose for Flat No B 505 - 2 times applied of Villa No B 505 of MPL				
	By **GMR B 503 Mr. Gajendra Likhitkar**	**Sales**	SSLLP/LOG/10122		27.00
	Being NII EC Expenses for Bank Loan purposes for Flat No. B 503 of GMR				
	By MPL A 506 Ankita Patnaik/Rakesh Kumar Pattnaik	**Sales**	SSLLP/LOG/10123		27.00
	Being Nil EC for Bank loan purpose for flat No A Block 506 of MPL				
	By SOVLLP Villa No. 52 Mrs.G .Sreevalli/Mr.G.Venkata Krishna	**Sales**	SSLLP/LOG/10124		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa NO. 52 of SOVLLP				
	By SOVLLP Villa No. 77 Nalla Rajesham & Nalla Srinivas	**Sales**	SSLLP/LOG/10125		135.00
	Being validation of SPA for presenting agreement for construction in favour of her father for villa no. 77 of SOVLLP				
	By **Vista E 404 Pramod Kumar Avula**	**Sales**	SSLLP/LOG/10126		612.00
	Being registration misc documentation and E C Expenses of Sale Deed and for adding vista homes as consenting party in sale deed for flat No E 404 investor share of MRs. Suman R Mulani				
	To SCLLP Farm No. 3 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas	**Credit Note**	CN/10029	702.00	
	Being Invoice twicely raised against Invoice NO:- SSLLP/LOG/10106 dt:- 17.06.2020.				
	Carried Over			3,35,216.39	3,45,885.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,216.39	3,45,885.89
19-Jun-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10127		292.50
	Being Delivery van transporation charges for the month of June 2020 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10128		292.50
	Being Delivery van transporation charges for the month of June 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10129		1,525.50
	Being Delivery van transporation charges for the month of June 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10130		1,489.50
	Being Delivery van transporation charges for the month of June 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10131		1,395.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10132		1,912.50
	Being Delivery van transporation charges for the month of June 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10133		387.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10134		967.50
	Being Delivery van transporation charges for the month of June 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10135		967.50
	Being Delivery van transporation charges for the month of June 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10136		2,047.50
	Being Delivery van transporation charges for the month of June 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10137		416.25
	Being Delivery van transporation charges for the month of June 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10138		821.25
	Being Delivery van transporation charges for the month of June 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10139		1,395.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10140		1,390.50
	Being Delivery van transporation charges for the month of June 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10141		717.75
	Being Carhire charges for the month of June ' 2020				
	Carried Over			3,35,216.39	3,61,903.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,216.39	3,61,903.64
19-Jun-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10142		1,145.25
	Being Carhire charges for the month of June ' 2020 - MPL				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10143		2,430.00
	Being Carhire charges for the month of June ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10144		517.50
	Being Carhire charges for the month of June ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10145		517.50
	Being Carhire charges for the month of June ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10146		4,720.50
	Being Carhire charges for the month of June ' 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10147		1,921.50
	Being Carhire charges for the month of June ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10148		783.00
	Being Carhire charges for the month of June ' 2020				
30-Jun-20	By **AGH Villa No.15 Mr. Polisetty Suochana**	**Sales**	SSLLP/LOG/10149		702.00
	Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 15 of AGH				
	By **AGH Villa No 80 G.Madhu**	**Sales**	SSLLP/LOG/10150		702.00
	Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 80 of AGH				
	By **AGH Villa NO.83 K. Tejaswin**	**Sales**	SSLLP/LOG/10151		702.00
	Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 83 of AGH				
	By **AGH Villa No.75 B V Lakshmi**	**Sales**	SSLLP/LOG/10152		702.00
	Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 75 of AGH				
	To **GST Payable**	**Journal**	JOU/10212	41,530.50	
	Towards transfered				
3-Jul-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10153		292.50
	Being Delivery van transporation charges for the month of July 2020 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10154		292.50
	Being Delivery van transporation charges for the month of July 2020				
	Carried Over			3,76,746.89	3,77,331.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,746.89	3,77,331.89
3-Jul-20	By **Kadakia & Modi Housing** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10155		1,525.50
	By **Vista Homes** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10156		1,489.50
	By **Silver Oak Villas LLP** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10157		1,395.00
	By **Villa Orchids LLP** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10158		1,912.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10159		387.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10160		967.50
	By **Modi Farm House Hyderabad LLP** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10161		967.50
	By **G V Research Center Pvt Ltd** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10162		2,047.50
	By **Modi Realty Genome Valley LLP** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10163		416.25
	By **AEDIS Developers LLP** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10164		821.25
	By **Nilgiri Estates** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10165		1,395.00
	By **Paramount Estates** *Being Delivery van transporation charges for the month of July 2020*	**Sales**	SSLLP/LOG/10166		1,390.50
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10167		717.75
	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of July ' 2020 - MPL*	**Sales**	SSLLP/LOG/10168		1,145.25
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10169		2,430.00
	Carried Over			3,76,746.89	3,96,339.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,746.89	3,96,339.89
3-Jul-20	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10170		517.50
	Being Carhire charges for the month of July ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10171		517.50
	Being Carhire charges for the month of July ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10172		4,720.50
	Being Carhire charges for the month of July ' 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10173		1,921.50
	Being Carhire charges for the month of July ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10174		783.00
	Being Carhire charges for the month of July ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10175		9,317.70
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10176		14,135.13
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10177		18,071.10
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10178		4,752.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10179		4,752.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10180		1,620.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	Carried Over			3,76,746.89	4,57,447.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,76,746.89	4,57,447.82
3-Jul-20	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10181		13,181.49
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10182		2,250.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10183		6,111.27
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10184		8,757.63
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10185		10,800.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10186		10,979.82
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10187		3,693.60
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10188		7,724.16
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10030	6,211.80	
	Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10175 dt:- 03.07.2020.				
	To **MPPL - Mayflower Platinum**	**Credit Note**	CN/10031	9,423.45	
	Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10176 dt:- 03.07.2020.				
	Carried Over			3,92,382.14	5,20,945.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,382.14	5,20,945.79
3-Jul-20	To **Modi Realty Mallapur LLP**	**Credit Note**	CN/10032	12,047.40	
	Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10177 dt:- 03.07.2020.				
	To **Modi Realty Genome Valley LLP**	**Credit Note**	CN/10033	1,584.00	
	Being Earlier excess sales declared now reversed vide Inv No:- SSLLP/LOG/10178 dt: - 03.07.2020.				
	To **MHPL Silver Oak Villas LLP**	**Credit Note**	CN/10034	1,584.00	
	Being Earlier excess sale declared now reversal vide Inv No.SSLLP/LOG/10179 dt:- 03.07.2020.				
	To **AEDIS Developers LLP**	**Credit Note**	CN/10035	1,080.00	
	Being Earlier excess sales declared Now revered Vide Inv No:- SSLLP/LOG/10180 dt:- 03.07.2020.				
	To **G V Research Center Pvt Ltd**	**Credit Note**	CN/10036	8,238.42	
	Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10181 dt: - 03.07.2020.				
	To **Modi Farm House Hyderabad LLP**	**Credit Note**	CN/10037	1,500.03	
	Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10182 dt:- 03.07.2020.				
	To **Modi Realty Miryalaguda LLP**	**Credit Note**	CN/10038	4,074.21	
	Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10183 dt: - 03.07.2020.				
	To **Nilgiri Estates**	**Credit Note**	CN/10039	5,838.39	
	Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10184 dt: - 03.07.2020.				
	To **Villa Orchids LLP**	**Credit Note**	CN/10040	7,200.00	
	Being Earlier excess sales decalred now reversal vide Inv NO:- SSLLP/LOG/10185 dt: - 03.07.2020.				
	To **Vista Homes**	**Credit Note**	CN/10041	7,319.88	
	Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10186 dt:- 03.07.2020				
	To **Kadakia & Modi Housing**	**Credit Note**	CN/10042	2,462.40	
	being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10187 dt:- 03.07.2020.				
	To **Silver Oak Villas LLP**	**Credit Note**	CN/10043	5,149.44	
	Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10188 dt:- 03.07.2020.				
	Carried Over			4,50,460.31	5,20,945.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,460.31	5,20,945.79
8-Jul-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10189		8,190.00
	Being CR Consultation charges for the month of June ' 2020.				
10-Jul-20	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10190		2,711.25
	Being CR Consultation charges for the month of June ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10191		1,710.00
	Being CR Consultation charges for the month of June ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10192		864.90
	Being CR Consultation charges for the month of June ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10193		4,045.77
	Being CR Consultation charges for the month of June ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10194		4,775.85
	Being CR Consultation charges for the month of June ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10195		5,489.82
	Being CR Consultation charges for the month of June ' 2020.				
15-Jul-20	By **AGH Villa No.70 Mr Chalasani Sri Hari**	**Sales**	SSLLP/LOG/10196		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 70 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10197		31.50
	Being towards lunch allowance paid to Prabhakar Reddy @ Miryalaguda on 06.07. 2020 for Registration of Villa No.70				
	By **NE 154 Mr.Vuthpala Vamsi Krishna**	**Sales**	SSLLP/LOG/10198		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 154 of NE				
	By **NE Villa No. 169 - Telu Muthaiah**	**Sales**	SSLLP/LOG/10199		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 169 of NE				
	By **SOVLLP Villa No.35 - S.Tirumala Venkateswara Rao**	**Sales**	SSLLP/LOG/10200		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 35 of SOV LLP				
	By **SOVLLP Villa NO.78 Rajesh Pal**	**Sales**	SSLLP/LOG/10201		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 78 of SOV LLP				
	Carried Over			4,50,460.31	5,52,274.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,460.31	5,52,274.88
15-Jul-20	By **NE Villa No. 155 Mr. G Prithvi Teja**	**Sales**	SSLLP/LOG/10202		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 155 of NE				
	By **Vista E 006 N Nageswar Rao**	**Sales**	SSLLP/LOG/10203		387.00
	Being registration misc documentation and E C Expenses of for construction for Villa No E Block Flat .006 of Vista Homes				
	By **AGH Villa No.34 Narendra Tangella**	**Sales**	SSLLP/LOG/10204		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 34 of AGH				
	By **Villa No.68 Mrs. P. Krishnaveni & P. Srinivas S/O Hari Chandra**	**Sales**	SSLLP/LOG/10205		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 68 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10206		31.50
	Being towards Lunch allowance paid K Prabhakar Reddy went to AGH Project for registration purpose on 27.06.2020 of AGH				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/10207		112.50
	Being registration e.c expenses for land conversion purpose for sy,no 27 of pocharam village - 4nos,market value certificate for land conversion purpose for sy.no 27 of pocharam village				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10208		216.00
	Being registration e.c exp for GMR project for SBI project approval purpose advocate Mr.J Umamaheshwara Rao (2Kapra +2 Uppal) & Market Value certificate for land convertion purposes for Sy No. 27 of NGH - 1 Nos				
	By **MFHLLP Farm No. 31 & 33 Dr Mrs Ravindra Kumari Tiwari/Ms Rashmi Tiwari**	**Sales**	SSLLP/LOG/10209		702.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 31 & 33 of MFHLLP				
	By **Vista E 401 Suresh Kumar Gattu**	**Sales**	SSLLP/LOG/10210		432.00
	Being registration misc doc and e.c exp of sale deed,cheque disbursement at SRO, Kapra by ICICI Bank for flat no.E-401 of Vista Homes				
20-Jul-20	By **SOVLLP Villa No. 64 Mr Raghupathi Reddy**	**Sales**	SSLLP/LOG/10211		702.00
	Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of Villa No. 64 of SOVLLP				
	Carried Over			4,50,460.31	5,56,963.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,460.31	5,56,963.88
20-Jul-20	By SOVLLP Villa No.89 Israel Asher/Sucharitha *Being Registration misc expenses for rectification deed of execution date in Sale dee for Villa NO. 89 of SOVLLP*	**Sales**	SSLLP/LOG/10212		180.00
	By Vista E Block 212 Mr. Tenneti Venkata Sri Harsha *Being Registration misc documentation and EC Expenses of Sale Deed and Cheque disbursement at SRO Kapra of Flat No. E 212 of Vista Homes*	**Sales**	SSLLP/LOG/10213		432.00
	By Vista G Block 408 Srinivasa Raghavan Palyam *Being Registration misc documentation and EC Expenses for Flat No. G Block 408 of Vista Homes.*	**Sales**	SSLLP/LOG/10214		387.00
	By VOCLLP Villa no. 15 Mrs V Lalitha Devi & Mr V Swamy Iyyappan *Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction and Cheque disbursement at SRO Vallabhanagar for Villa NO. 15 of VOCLLP*	**Sales**	SSLLP/LOG/10215		747.00
	By VOCLLP Villa No. 218 Miss, Vanitha Malhotra *Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of Villa No. 218 of VOCLLP*	**Sales**	SSLLP/LOG/10216		702.00
24-Jul-20	By **Modi Realty Mallapur LLP** *Being Advertisment charges for the month of May & June ' 2020 - Paper inserts, Sales Classified Ads in newspaper - TOI; DC;*	**Sales**	SSLLP/LOG/10217		1,050.57
	By Mehta And Modi Realty Kowkur LLP *Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in News paper Sakshi; EENADU; Register posts; purchasing of Tuff bonds for plastering flex.*	**Sales**	SSLLP/LOG/10218		1,394.19
	By **AEDIS Developers LLP** *Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in Newspaper - EENADU; TOI; & Sakshi*	**Sales**	SSLLP/LOG/10219		1,567.17
	By **Vista Homes** *Being Advertisment charges for the month of May & June ' 20 - Paper Inserts; Sales Classified Ads in News paper in DC; EENADU; TOI; and purchase of Tuff Bonds for plastering of Flex*	**Sales**	SSLLP/LOG/10220		1,595.70
	Carried Over			4,50,460.31	5,65,019.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,460.31	5,65,019.51
24-Jul-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10221		1,076.49
	Being Advertisment charges for the month of May & June ' 20 - Paper Inserts, Sales Classified Ads in News paper - SAKSHI; purchase of Tuff Bonds for plastering of Flex's and Purchase of Plastic silking covers for Brouchers work.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10222		490.50
	Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10223		490.50
	Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10224		2,422.08
	Being Advertisment charges for the month of May & June '20 - of All Projects Papers Inserts; Sales classified Ads in News paper - TOI; Sakshi; DC; EENADU; purchase of Tuff Bonds for plastering of Flex's and Sanitizer for labours				
	By **Modi Consultancy Services**	**Sales**	SSLLP/LOG/10225		490.50
	Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10226		1,206.90
	Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th; and Sagar road gayatri road mounting charges of Club House & Hoarding Board Mounting charges 30 x 20.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10227		31.50
	Being Advertisment charges for the month of May '20 - A4 photo paper colour prints				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10228		45.00
	Being Advertisment charges for the month of May ' 20 for purchasing of Tuff Bonds for plastering of Flex's.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10229		36.00
	Being Advertisment charges for the month of May '20 - A4 photo paper colour prints				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10230		335.25
	Being Advertisment charges for the month of June 20 for purchasing of Tuff Bonds for plastering of flex's and 2' x 3' wooden boards making				
	Carried Over			4,50,460.31	5,71,644.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,460.31	5,71,644.23
31-Jul-20	By PMR B 502 Mr.G Ramanujam S/o Mr.G Satyam *Towards Registaration misc doc and e.c exp of Flat no.B-502 of PMR*	**Sales**	SSLLP/LOG/10231		387.00
	By Vista E 004 Kummarakuntla Srinivas Rao *Being Registration misc doc and e.c exp of flat no.E-004 of Vista Homes*	**Sales**	SSLLP/LOG/10232		387.00
	By Vista E 008 Babu Jyothi & Anasuya Devi *Being Registration misc doc and e.c exp & chq disbursement at SRO,Kapra by ICICI Bank for Flat no: E-008 of Vista Homes*	**Sales**	SSLLP/LOG/10233		432.00
	By Vista E 9 Chokkalingam venkatesh *Being registration misc doc and e.c exp & chq disbursement at SRO, Kapra by ICICI Bank for flat no: E-009 of Vista Homes*	**Sales**	SSLLP/LOG/10234		432.00
	By Vista E 203 Mrs O Suvarna Lakshmi *Being registration misc doc and e.c exp of flat no.E-203 of Vista homes*	**Sales**	SSLLP/LOG/10235		387.00
	By **Vista Homes** *Being photos development for registratin purpose of Vista Homes*	**Sales**	SSLLP/LOG/10236		22.50
	By Modi Farm House Hyderabad LLP *Being Cr Consultation Charges For the Month Of July ' 2020*	**Sales**	SSLLP/LOG/10237		922.50
	By **Vista Homes** *Being Cr Consultation Charges For the Month Of July ' 2020*	**Sales**	SSLLP/LOG/10238		2,087.91
	By **Villa Orchids LLP** *Being Cr Consultation Charges For the Month Of July ' 2020*	**Sales**	SSLLP/LOG/10239		5,538.60
	By **MPPL - Mayflower Platinum** *Being Cr Consultation Charges For the Month Of July ' 2020 - MPL*	**Sales**	SSLLP/LOG/10240		10,075.50
	By **Modi Realty Miryalaguda LLP** *Being Qc Report charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10241		1,980.00
	By **G V Research Center Pvt Ltd** *Being Qc Report charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10242		180.00
	By **Mc Modi Educational Trust** *Being Qc Report charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10243		90.00
	By Modi Farm House Hyderabad LLP *Being Qc Report charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10244		810.00
	Carried Over			4,50,460.31	5,95,376.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,460.31	5,95,376.24
31-Jul-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10245		90.00
	Being Qc Report charges for the month of July ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10246		990.00
	Being Qc Report charges for the month of July ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10247		1,035.00
	Being Qc Report charges for the month of July ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10248		990.00
	Being Qc Report charges for the month of July ' 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10249		1,665.00
	Being Qc Report charges for the month of July ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10250		2,860.47
	Being Cr Consultation charges for the month of July ' 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10251		3,746.25
	Being Cr Consultation charges for the month of July ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10252		5,197.50
	Being Cr Consultation charges for the month of July ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10253		1,203.75
	Being Cr Consultation charges for the month of July ' 2020				
	To **GST Payable**	**Journal**	JOU/10354	1,62,693.90	
	Towards transfered				
3-Aug-20	By **MPL C 101 Mayur Bharadwaj JVR**	**Sales**	SSLLP/LOG/10254		27.00
	Being Nil EC for Bank Loan purpose for Flat No. C 101 of MPL				
7-Aug-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10255		717.75
	Being Carhire charges for the month of Aug ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10256		1,145.25
	Being Carhire charges for the month of Aug ' 2020. - MPL				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10257		2,430.00
	Being Carhire charges for the month of Aug ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10258		517.50
	Being Carhire charges for the month of Aug ' 2020.				
	Carried Over			6,13,154.21	6,17,991.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	6,17,991.71
7-Aug-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10259		517.50
	Being Carhire charges for the month of Aug ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10260		4,720.50
	Being Carhire charges for the month of Aug ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10261		1,921.50
	Being Carhire charges for the month of Aug ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10262		783.00
	Being Carhire charges for the month of Aug ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10263		292.50
	Being Delivery vans transporation charges for the month of Aug ' 2020 - MPL.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10264		292.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10265		1,525.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10266		1,489.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10267		1,395.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10268		1,912.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10269		387.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10270		967.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10271		967.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10272		2,047.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10273		416.25
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	Carried Over			6,13,154.21	6,37,627.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	6,37,627.46
7-Aug-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10274		821.25
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10275		1,395.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10276		1,390.50
	Being Delivery vans transporation charges for the month of Aug ' 2020				
10-Aug-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10277		522.72
	Being service charges on Po's for the month of Jan ' 2020				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10278		64.98
	Being Service Charges on Po's for the month of Jan ' 2020				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10279		7.56
	Being service charges on po's for the month of Jan ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10280		351.00
	Being Service charges on Po's for the month of Jan ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10281		298.35
	Being service charges on Po ' s for the month of Jan ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10282		53.37
	Being service chages on Po's for the month of Jan ' 20				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/10283		0.72
	Being Service charges on Po's for the month of Jan ' 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10284		9,473.85
	Being Service charges on Po's for the month of Jan ' 20 - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10285		928.35
	Being Service charges on Po's for the month of Jan ' 20				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10286		225.72
	Being Service Charges on Po's For the month of Jan ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10287		106.74
	Being Service charges on po's for the month of Jan ' 20				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10288		930.51
	Being Service charges on Po's for the month of Jan ' 20				
	Carried Over			6,13,154.21	6,54,198.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	6,54,198.08
10-Aug-20	By **Paramount Builders**	**Sales**	SSLLP/LOG/10289		9.45
	Being Service charges on Po's for the month of Jan '20				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10290		6.30
	Being Service charges on Po's for the month of Jan ' 20				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10291		441.72
	Being Service charges on Po's for the month of Jan ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10292		1,576.80
	Being service charges on po's for the month of Jan ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10293		1,189.53
	Being service charges on Po's for the month of Jan ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10294		1,259.55
	Being service charges on Po's for the month of Jan ' 20				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10295		456.48
	Being service charges on Po's for the month of Feb ' 20				
	By **B & C Estates**	**Sales**	SSLLP/LOG/10296		139.32
	Being service charges on Po's for the month of Feb ' 20				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10297		19.71
	Being service charges on Po's for the month of Feb ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10298		414.63
	Being service charges on Po's for the month of Feb ' 20				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10299		18.36
	Being service charges on Po's for the month of Feb ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10300		104.40
	Being service charges on Po's for the month of Feb ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10301		130.32
	Being service charges on Po's for the month of Feb ' 20				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10302		8,376.39
	Being service charges on Po's for the month of Feb ' 20 - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10303		869.58
	Being service charges on Po's for the month of Feb ' 20				
	Carried Over			6,13,154.21	6,69,210.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	6,69,210.62
10-Aug-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10304		653.58
	Being service charges on Po's for the month of Feb ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10305		191.97
	Being service charges on Po's for the month of Feb ' 20				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10306		442.44
	Being service charges on Po's for the month of Feb ' 20				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10307		16.20
	Being service charges on Po's for the month of Feb ' 20				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10308		698.04
	Being service charges on Po's for the month of Feb ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10309		2,244.15
	Being service charges on Po's for the month of Feb ' 20				
	By **Syed Mehdi**	**Sales**	SSLLP/LOG/10310		5.49
	Being service charges on Po's for the month of Feb ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10311		182.79
	Being service charges on Po's for the month of Feb ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10312		1,100.79
	Being service charges on Po's for the month of Feb ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10313		283.05
	Being service charges on Po's for the month of March ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10314		56.81
	Being service charges on Po's for the month of March ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10315		25.87
	Being service charges on Po's for the month of March ' 20				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10316		115.45
	Being service charges on Po's for the month of March ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10317		229.35
	Being service charges on Po's for the month of March ' 20				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10318		212.23
	Being service charges on Po's for the month of March ' 20				
	Carried Over			6,13,154.21	6,75,668.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	6,75,668.83
10-Aug-20	By **Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/10319		129.60
	Being service charges on Po's for the month of March ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10320		427.44
	Being service charges on Po's for the month of March ' 20				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10321		5,237.93
	Being service charges on Po's for the month of March ' 20 - MPL				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10322		466.78
	Being service charges on Po's for the month of March ' 20				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10323		137.05
	Being service charges on Po's for the month of March ' 20				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10324		46.48
	Being service charges on Po's for the month of March ' 20				
	By **CUST- P M Complex**	**Sales**	SSLLP/LOG/10325		6.40
	Being service charges on Po's for the month of March ' 20				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10326		1,240.71
	Being service charges on Po's for the month of March ' 20				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10327		35.26
	Being service charges on Po's for the month of March ' 20 - SOVLLP 114 villas				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10328		1,472.91
	Being service charges on Po's for the month of March ' 20				
	By **Syed Mehdi**	**Sales**	SSLLP/LOG/10329		24.04
	Being service charges on Po's for the month of March ' 20				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLLP/LOG/10330		3.05
	Being service charges on Po's for the month of March ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10331		1,306.66
	Being service charges on Po's for the month of March ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10332		2,532.72
	Being service charges on Po's for the month of March ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10333		166.14
	Being service charges on Po's for the month of April ' 20				
	Carried Over			6,13,154.21	6,88,902.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	6,88,902.00
10-Aug-20	By **Modi Realty Mallapur LLP** *Being service charges on Po's for the month of April ' 20*	**Sales**	SSLLP/LOG/10334		198.09
	By **MPPL - Mayflower Platinum** *Being service charges on Po's for the month of April ' 20 - MPL*	**Sales**	SSLLP/LOG/10335		1.12
	By **Nilgiri Estates** *Being service charges on Po's for the month of April ' 20*	**Sales**	SSLLP/LOG/10336		166.14
	By **Silver Oak Villas LLP** *Being service charges on Po's for the month of April ' 20*	**Sales**	SSLLP/LOG/10337		387.03
	By **Vista Homes** *Being service charges on Po's for the month of April ' 20*	**Sales**	SSLLP/LOG/10338		332.28
	By **Modi Realty Miryalaguda LLP** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10339		1,671.47
	By **Modi Realty Genome Valley LLP** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10340		3.02
	By **East Side Residency Annojiguda LLP** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10341		38.75
	By **Mehta And Modi Realty Kowkur LLP** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10342		250.51
	By **Modi Realty Mallapur LLP** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10343		619.02
	By **Modi Properties Pvt Ltd** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10344		190.39
	By **G V Research Center Pvt Ltd** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10345		2,482.53
	By **B & C Estates** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10346		131.59
	By **MPPL - Mayflower Platinum** *Being service charges on Po's for the month of May ' 20 - MPL*	**Sales**	SSLLP/LOG/10347		2,322.74
	By **Nilgiri Estates** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10348		139.66
	Carried Over			6,13,154.21	6,97,836.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	6,97,836.34
10-Aug-20	By **CUST- P M Complex**	**Sales**	SSLLP/LOG/10349		1.02
	Being service charges on Po's for the month of May ' 20				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10350		1,130.14
	Being service charges on Po's for the month of May ' 20				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10351		8.47
	Being service charges on Po's for the month of May ' 20 - SOVLLP 114villas				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10352		1,411.89
	Being service charges on Po's for the month of May ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10353		442.75
	Being service charges on Po's for the month of May ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10354		738.83
	Being service charges on Po's for the month of May ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10355		194.30
	Being Service charges on Po ' s for the month of June ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10356		48.69
	Being Service charges on Po ' s for the month of June ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10357		19.56
	Being Service charges on Po ' s for the month of June ' 20				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10358		13.82
	Being Service charges on Po ' s for the month of June ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10359		112.20
	Being Service charges on Po ' s for the month of June ' 20				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10360		898.57
	Being Service charges on Po ' s for the month of June ' 20				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/10361		251.39
	Being Service charges on Po ' s for the month of June ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10362		777.93
	Being Service charges on Po ' s for the month of June ' 20				
	By **B & C Estates**	**Sales**	SSLLP/LOG/10363		11.70
	Being Service charges on Po ' s for the month of June ' 20				
	Carried Over			6,13,154.21	7,03,897.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	7,03,897.60
10-Aug-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10364		4,894.65
	Being Service charges on Po ' s for the month of June ' 20 - MPL				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10365		96.81
	Being Service charges on Po ' s for the month of June ' 20				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10366		274.82
	Being Service charges on Po ' s for the month of June ' 20				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10367		4.67
	Being Service charges on Po ' s for the month of June ' 20				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10368		728.28
	Being Service charges on Po ' s for the month of June ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10369		529.72
	Being Service charges on Po ' s for the month of June ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10370		900.04
	Being Service charges on Po ' s for the month of June ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10371		954.03
	Being Service charges on Po ' s for the month of June ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10372		287.85
	Being Service charges on Po ' s for the month of July ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10373		217.69
	Being Service charges on Po ' s for the month of July ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10374		149.63
	Being Service charges on Po ' s for the month of July ' 20				
	By **Sharad Kumar Jayanthilal Kadakia**	**Sales**	SSLLP/LOG/10375		11.40
	Being Service charges on Po ' s for the month of July ' 20				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10376		533.95
	Being Service charges on Po ' s for the month of July ' 20				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/10377		139.23
	Being Service charges on Po ' s for the month of July ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10378		974.13
	Being Service charges on Po ' s for the month of July ' 20				
	Carried Over			6,13,154.21	7,14,594.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	7,14,594.50
10-Aug-20	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10379		66.87
	Being Service charges on Po ' s for the month of July ' 20				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10380		5,366.46
	Being Service charges on Po ' s for the month of July ' 20 - MPL				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10381		306.66
	Being Service charges on Po ' s for the month of July ' 20				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10382		930.47
	Being Service charges on Po ' s for the month of July ' 20				
	By **CUST- P M Complex**	**Sales**	SSLLP/LOG/10383		0.96
	Being Service charges on Po ' s for the month of July ' 20				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10384		3.92
	Being Service charges on Po ' s for the month of July ' 20				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10385		767.76
	Being Service charges on Po ' s for the month of July ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10386		1,264.27
	Being Service charges on Po ' s for the month of July ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10387		1,274.35
	Being Service charges on Po ' s for the month of July ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10388		3,708.32
	Being Service charges on Po ' s for the month of July ' 20				
	By **Rajesh Jayantilal Kadakia**	**Sales**	SSLLP/LOG/10389		11.40
	Being Service charges on PO's for the month of July ' 2020.				
13-Aug-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10390		3,105.90
	Being Admin & Service Charges for the month of July ' 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10391		4,711.68
	Being Admin & Service Charges for the month of July ' 2020 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10392		6,023.70
	Being Admin & Service Charges for the month of July ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10393		1,584.00
	Being Admin & Service Charges for the month of July ' 2020				
	Carried Over			6,13,154.21	7,43,721.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	7,43,721.22
13-Aug-20	By **MHPL Silver Oak Villas LLP** *Being Admin & Service Charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10394		1,584.00
	By **AEDIS Developers LLP** *Being Admin & Service Charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10395		540.00
	By **G V Research Center Pvt Ltd** *Being Admin & Service Charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10396		4,943.07
	By **Modi Realty Miryalaguda LLP** *Being Admin & Service Charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10397		2,037.06
26-Aug-20	By **Vista F 409 G Surya Srinivas** *Being Regristration misc documentation and EC Expenses of Flat No 409 F Block of Vista Homes.*	**Sales**	SSLLP/LOG/10398		387.00
	By **Vista E 209 M Seshu Kumar** *Being Regristration misc documentation and EC Expenses, Cheque disbursement at SRO, Kapra by ICICI Bank of Flat No: 209 E Block vista Homes*	**Sales**	SSLLP/LOG/10399		432.00
	By **SOVLLP Villa 83 P.Sita Raman & S.Srivani** *Being Regristration misc documentation and EC Expenses for sale deed and CA for villa No. 83 of SOVLLP*	**Sales**	SSLLP/LOG/10400		702.00
	By **SCLLP Farm 22 Mrs.Seema Dugar/Dr.Manish Dugar** *Being Regristration misc documentation and EC Expenses of Sale Deed, CA for Farm No. 22 of Serene Farms.*	**Sales**	SSLLP/LOG/10401		702.00
	By **SCLLP Farm No 24 Maganty Madhu Rao** *Being Regristration misc documentation and EC Expenses of Sale Deed and CA for Farm No. 24 of Serene Farms.*	**Sales**	SSLLP/LOG/10402		702.00
	By **Vista E 308 N V Satyamurthy** *Being Regristration misc documentation and EC Expenses of Flat No. E Block 308 of Vista Homes.*	**Sales**	SSLLP/LOG/10403		387.00
	By **SOVLLP Villa No.39 Manogna Mustiala/Atul Ashokwani** *Being Regristration misc documentation and EC Expenses of Sale Deed and CA For villa No. 39 of SOVLLP*	**Sales**	SSLLP/LOG/10404		702.00
	By **VOCLLP Villa No. 55 Mr Madhu Mohan Reddy Chitukula** *Being Regristration misc documentation and EC Expenses of Sale deed and CA For Villa No: 55 of VOCLLP*	**Sales**	SSLLP/LOG/10405		702.00
	Carried Over			6,13,154.21	7,57,541.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	7,57,541.35
26-Aug-20	By **VOCLLP Villa 128 D. UMA YADAV**	**Sales**	SSLLP/LOG/10406		702.00
	Being Registration misc documentation and EC Expenses of Sale Deed and misc expenses for Construction for Villa No. 128 of VOCLLP				
	By VOCLLP Villa no. 211 Mrs.Sasmita satapathy& mr.Pramod kumar sarangi	**Sales**	SSLLP/LOG/10407		702.00
	Being Regristration misc documentation and EC Expenses of Sale Deed and misc expenses for Agreement of Construction of Villa No. 211 of VOCLLP				
	By **VOCLLP 64 Ms Sajjita Mohapatra**	**Sales**	SSLLP/LOG/10408		702.00
	Being Regristration misc documentation and EC Expenses of Sale Deed and misc expense for Agreement of construction for Villa No. 64 of VOCLLP				
	By Vista E 012 Kuppirala sandeep chakravarthi	**Sales**	SSLLP/LOG/10409		432.00
	Being Regristration misc documentation and EC Expenses and Cheque disbursement at SRO Kapra by ICICI Bank for flat No. E 012 of Vista Homes.				
	By Vista F Block 106 Dharmendra Kumar singh	**Sales**	SSLLP/LOG/10410		432.00
	Being Registration mis documentation and EC Expenses & Cheque disbursement at SRO, Kapra by ICICI Bank for flat No. F 106 Vista Homes.				
31-Aug-20	By **CUST-NE 140 K.Malla Reddy**	**Sales**	SSLLP/LOG/10411		702.00
	Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 140 of NE				
	By CUST-NE 153 Maddhuri Praveen Kumar & Mrs.Sangeetha	**Sales**	SSLLP/LOG/10412		702.00
	Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 153 of NE				
	By **CUST-Vista E 206 Jayakumar RB**	**Sales**	SSLLP/LOG/10413		387.00
	Being Regristration misc documentation charges , EC Expenses of Sale Deed for Flat No. E Block 206 of Vista Homes.				
	By **Tejal Modi**	**Sales**	SSLLP/LOG/10414		360.00
	Being Regristration misc documentation charges , Expenses of Re - Conveyance of Mortgage Deed from GHMC of Summit Builders				
	By CUST-VOCLLP 42 Dr.Shekar Murthy & Mrs Devi Murthy	**Sales**	SSLLP/LOG/10415		702.00
	Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 42 of VOCLLP				
	Carried Over			6,13,154.21	7,63,364.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	7,63,364.35
31-Aug-20	By CUST-VOCLLP 124 Mr, Hemantha Kumar Putta Rama Shetty	**Sales**	SSLLP/LOG/10416		702.00
	Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 124 of VOCLLP				
	By CUST-VOCLLP 130 Mrs.Sravanam Anuradha	**Sales**	SSLLP/LOG/10417		702.00
	Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 130 of VOCLLP				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10418		3,780.00
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10419		5,205.96
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10420		3,565.80
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10421		1,845.00
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10422		2,775.60
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10423		5,135.58
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10424		1,968.75
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10425		1,279.17
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10426		4,550.67
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10427		3,105.90
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10428		4,711.68
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
	Carried Over			6,13,154.21	8,02,692.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	8,02,692.46
31-Aug-20	By **Modi Realty Mallapur LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10429		6,023.70
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10430		1,584.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10431		1,584.00
	By **AEDIS Developers LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10432		540.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10433		4,943.07
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10434		2,037.06
	By **AEDIS Developers LLP** *being Advertisement charge for the month of Aug - Papers Ads in Times of India & brouchers cover purchased and papers inserts done..*	**Sales**	SSLLP/LOG/10435		1,848.51
	By **Modi Realty Miryalaguda LLP** *Being Advertisment charges for the month of Aug ' 2020 - Paper Ad in EENADU.*	**Sales**	SSLLP/LOG/10436		75.60
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement charges for the month of July & Aug - Papers Ads in News papers, Papers Inserts done.*	**Sales**	SSLLP/LOG/10437		1,306.89
	By **Modi Realty Mallapur LLP** *Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.*	**Sales**	SSLLP/LOG/10438		1,478.79
	By **G V Discover Center Pvt Ltd** *Beign Advertisement charges for the month of Aug ' 2020. for Photo Album for project launch*	**Sales**	SSLLP/LOG/10439		62.28
	Carried Over			6,13,154.21	8,24,176.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	8,24,176.36
31-Aug-20	By **Modi Consultancy Services**	**Sales**	SSLLP/LOG/10440		85.05
	Being Advertisement charges for the month of Aug' 20 - Sapphire Apartments Resales classified ad in Times of India Newspaper on 28th to 31st Aug ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10441		2,676.15
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10442		1,742.40
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10443		540.45
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10444		304.20
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **Tejal Modi**	**Sales**	SSLLP/LOG/10445		544.32
	Being Advertisement charges for the month of Aug ' 20 - Papers Ads in News paperin EENADU and DC paper.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10446		2,161.80
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10447		360.00
	Being Advertisement charges for the month of Aug ' 2020 - AGH Club house mounting charges of Flez 40 x 20.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10448		215.43
	Being Service charges On Po's for the month of Aug ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10449		97.74
	Being Service charges On Po's for the month of Aug ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10450		87.99
	Being Service charges On Po's for the month of Aug ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10451		81.20
	Being Service charges On Po's for the month of Aug ' 2020.				
	Carried Over			6,13,154.21	8,33,073.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	8,33,073.09
31-Aug-20	By **East Side Residency Annojiguda LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10452		2.82
	By **Sharad Kumar Jayanthilal Kadakia** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10453		2.39
	By **Rajesh Jayantilal Kadakia** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10454		2.39
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10455		70.95
	By **Modi Realty Mallapur LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10456		71.31
	By **G V Research Center Pvt Ltd** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10457		3,448.46
	By **Mc Modi Educational Trust** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10458		525.38
	By **MPPL - Mayflower Platinum** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10459		5,845.05
	By **MHPL Silver Oak Villas LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10460		76.96
	By **Modi Properties Pvt Ltd** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10461		71.64
	By **AEDIS Developers LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10462		178.45
	By **Nilgiri Estates** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10463		175.46
	By **Serene Constructions LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10464		528.96
	By **Silver Oak Villas LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10465		769.20
	By **Villa Orchids LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10466		620.84
	Carried Over			6,13,154.21	8,45,463.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,13,154.21	8,45,463.35
31-Aug-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10467		933.28
	Being Service charges On Po's for the month of Aug ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10468		315.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10469		270.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10470		180.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10471		45.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10472		90.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10473		810.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10474		1,305.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10475		45.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10476		270.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10477		585.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10478		1,170.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10479		180.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10480		225.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10481		855.00
	Being QC Report Charges for the month of Aug ' 2020.				
	Carried Over			6,13,154.21	8,52,741.63

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,13,154.21	8,52,741.63
31-Aug-20	To	**GST Payable**	**Journal**	JOU/10604	2,39,587.42	
		Towards transfered				
14-Sep-20	By	**CUST-vista E 406 Samala Sravan Kumar**	**Sales**	SSLLP/LOG/10482		432.00
		Being Regristration misc documentation and EC Expenses & Cheque disbursement at SRO by ICICI Bank for Flat No:- 406 of E Block of Vista Homes.				
	By	**CUST-Vista F 107 Preveen Amarlapudi & Harika Thotamala**	**Sales**	SSLLP/LOG/10483		387.00
		Being Regristation mis documentation charges and EC Expenses for Flat No.107 of F Block Vista Homes.				
	By	**CUST-Vista E 202 Saratchandra KC**	**Sales**	SSLLP/LOG/10484		387.00
		Being Regristation msic doucmentation and EC Expenses of Flat No 202 of E Block of Vista Homes.				
	By	**CUST-Vista E 307 Chaitanya YVS**	**Sales**	SSLLP/LOG/10485		387.00
		Being Regristration Misc documentation and EC Expenses of Flat No. 307 of E Block Vista Homes.				
	By	**CUST-Vista E 309 Inturi Prabhakara Rao**	**Sales**	SSLLP/LOG/10486		387.00
		Being Regristration misc documentation and EC Expenses of Flat No.309 E Block of Vista Homes.				
	By	**CUST-Vista E 402 UV Anjaneya Prasad & Sandya Akkineni**	**Sales**	SSLLP/LOG/10487		387.00
		Being Regristration misc documentation and EC Expenses of Flat No. 402 E Block of Vista Homes.				
	By	**CUST-NE 176 Mohammed Rasheed**	**Sales**	SSLLP/LOG/10488		702.00
		being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 176 of Nilgiri Estates.				
	By	**CUST- SOVLLP 33 Y Maheshwara & Y Srilatha**	**Sales**	SSLLP/LOG/10489		702.00
		being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 33 of SOVLLP				
	By	**CUST-SOVLLP 77 Nalla Rajesham & Nalla Srinivas**	**Sales**	SSLLP/LOG/10490		702.00
		being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 77 of SOVLLP				
16-Sep-20	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10491		717.75
		Being Carhire charges for the month of Sept ' 2020.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10492		1,145.25
		Being Carhire charges for the month of Sept ' 2020.				
		Carried Over			8,52,741.63	8,59,077.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,741.63	8,59,077.63
16-Sep-20	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10493		2,430.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10494		517.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10495		517.50
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10496		4,720.50
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10497		1,921.50
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10498		783.00
	By **MPPL - Mayflower Platinum** *Being Delivery Vans transportation charges for the month of Sept ' 2020 - MPL*	**Sales**	SSLLP/LOG/10499		292.50
	By **Modi Realty Mallapur LLP** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10500		292.50
	By **Kadakia & Modi Housing** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10501		1,525.50
	By **Vista Homes** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10502		1,489.50
	By **Silver Oak Villas LLP** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10503		1,395.00
	By **Villa Orchids LLP** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10504		1,912.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10505		387.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10506		967.50
	By **Modi Farm House Hyderabad LLP** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10507		967.50
	Carried Over			8,52,741.63	8,79,197.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,741.63	8,79,197.13
16-Sep-20	By **G V Research Center Pvt Ltd** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10508		2,047.50
	By **Modi Realty Genome Valley LLP** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10509		416.25
	By **AEDIS Developers LLP** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10510		821.25
	By **Nilgiri Estates** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10511		1,395.00
	By **Paramount Estates** *Being Delivery Vans transportation charges for the month of Sept ' 2020*	**Sales**	SSLLP/LOG/10512		1,390.50
30-Sep-20	By **Vista Homes** *Being Sales classified Ads in News papers Jagati publications, Papers inserts for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10513		1,268.55
	By **MHPL Silver Oak Villas LLP** *Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.*	**Sales**	SSLLP/LOG/10514		1,797.03
	By **Modi Realty Mallapur LLP** *Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.*	**Sales**	SSLLP/LOG/10515		703.62
	By **MPPL - Mayflower Platinum** *Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.*	**Sales**	SSLLP/LOG/10516		642.06
	By **Nilgiri Estates** *Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.*	**Sales**	SSLLP/LOG/10517		277.83
	By **Modi Realty Miryalaguda LLP** *Being Advertisement charges for the month of Sept ' 2020 - Papers Ads in Newspaper.*	**Sales**	SSLLP/LOG/10518		62.37
	By **Modi Consultancy Services** *Being Resales classified Ads of Saphire Apartmentsin Deccan Chroncile on 11th to 13th Sept ' 2020 & 25th to 27th Sept ' 2020.*	**Sales**	SSLLP/LOG/10519		534.78
	By **Silver Oak Realty** *Being Sale classified Ad in TOI in Newspaper on 11th to 14th Sept '2020 of Tejal Modi.*	**Sales**	SSLLP/LOG/10520		102.06
	Carried Over			8,52,741.63	8,90,655.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,741.63	8,90,655.93
30-Sep-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10521		201.78
	Being purchase of Plastic covers for Brouchers, for the month of Sept ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10522		277.83
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads in Newspaper.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10523		119.07
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads in News papers.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10524		65.25
	Being Frame boards of GVRC Replaced and same fixing and Purchase of A4 photo papers 170grms.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10525		6,598.17
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10526		657.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10527		5,446.35
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10528		11,404.17
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10529		11,272.05
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10530		3,870.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10531		450.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Paramount Builders**	**Sales**	SSLLP/LOG/10532		810.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10533		3,105.90
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10534		4,711.68
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	Carried Over			8,52,741.63	9,39,645.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,741.63	9,39,645.18
30-Sep-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10535		6,023.70
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10536		1,584.00
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10537		1,584.00
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10538		540.00
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10539		4,943.07
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10540		2,037.06
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **Paramount Builders**	**Sales**	SSLLP/LOG/10541		111.60
	Being Link Documents xerox copies.				
	By **Tejal Modi**	**Sales**	SSLLP/LOG/10542		54.00
	Being Sanction plans xerox's.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10543		312.30
	Being Register posts for cancellation villas, Remainder letters to customers.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10544		1,035.00
	Being Service charges on Po's for the month of Sept ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10545		639.27
	Being Service charges on Po's for the month of Sept ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10546		136.53
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10547		18.90
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10548		9.99
	Being Service charges on PO's for the month of Sept ' 2020.				
	Carried Over			8,52,741.63	9,58,674.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,741.63	9,58,674.60
30-Sep-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10549		236.34
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10550		792.27
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10551		327.51
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10552		3,847.14
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10553		9.18
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10554		7,551.18
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10555		933.12
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10556		624.96
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10557		940.77
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10558		21.42
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10559		1,409.40
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Syed Mehdi**	**Sales**	SSLLP/LOG/10560		16.65
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10561		461.43
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10562		604.44
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10563		135.00
	Being QC Charges for the month of Sep-2020				
	Carried Over			8,52,741.63	9,76,585.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,52,741.63	9,76,585.41
30-Sep-20	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10564		270.00
	Being QC Charges for the month of Sep-2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10565		90.00
	Being QC Charges for the month of Sep-2020				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10566		90.00
	Being QC Charges for the month of Sep-2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10567		90.00
	Being QC Charges for the month of Sep-2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10568		1,530.00
	Being QC Charges for the month of Sep-2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10569		450.00
	Being QC Charges for the month of Sep-2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10570		675.00
	Being QC Charges for the month of Sep-2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10571		225.00
	Being QC Charges for the month of Sep-2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10572		765.00
	Being QC Charges for the month of Sep-2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10573		225.00
	Being QC Charges for the month of Sep-2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10574		720.00
	Being QC Charges for the month of Sep-2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10575		1,350.00
	Being QC Charges for the month of Sep-2020				
	To **GST Payable**	**Journal**	JOU/10749	1,30,323.78	
	towards transferred for the month of Sept ' 2020				
9-Oct-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10576		717.75
	Being Carhire charges for the month of Oct ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10577		1,145.25
	Being Carhire charges for the month of Oct ' 2020.- MPL				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10578		2,430.00
	Being Carhire charges for the month of Oct ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10579		517.50
	Being Carhire charges for the month of Oct ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10580		517.50
	Being Carhire charges for the month of Oct ' 2020.				
	Carried Over			9,83,065.41	9,88,393.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	9,88,393.41
9-Oct-20	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10581		4,720.50
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10582		1,921.50
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10583		783.00
	By **MPPL - Mayflower Platinum** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10584		292.50
	By **Modi Realty Mallapur LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10585		292.50
	By **Kadakia & Modi Housing** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10586		1,525.50
	By **Vista Homes** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10587		1,489.50
	By **Silver Oak Villas LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10588		1,395.00
	By **Villa Orchids LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10589		1,912.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10590		387.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10591		967.50
	By **Modi Farm House Hyderabad LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10592		967.50
	By **G V Research Center Pvt Ltd** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10593		2,047.50
	By **Modi Realty Genome Valley LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10594		416.25
	By **AEDIS Developers LLP** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10595		821.25
	Carried Over			9,83,065.41	10,08,332.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	10,08,332.91
9-Oct-20	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10596		1,395.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10597		1,390.50
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
31-Oct-20	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10598		5,737.50
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10599		4,043.25
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10600		2,362.50
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10601		2,720.70
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10602		3,227.76
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10603		4,005.00
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10604		9,874.89
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10605		1,372.50
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10606		360.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10607		90.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10608		360.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10609		225.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10610		45.00
	Being Qc Report charges for the month of Oct ' 2020.				
	Carried Over			9,83,065.41	10,45,542.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	10,45,542.51
31-Oct-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10611		270.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10612		765.00
	Being Qc Report charges for the month of Oct ' 2020. - MHPL				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10613		1,890.00
	Being Qc Report charges for the month of Oct ' 2020. - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10614		855.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10615		810.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10616		360.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10617		405.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10618		765.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10619		405.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10620		900.00
	Being Qc Report charges for the month of Oct ' 2020.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10621		1,392.38
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10622		1,285.56
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10623		117.14
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10624		134.81
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10625		30.98
	Being Service charges on PO's for the month of Oct ' 2020.				
	Carried Over			9,83,065.41	10,55,928.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	10,55,928.38
31-Oct-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10626		1,420.02
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10627		17,775.38
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10628		2,839.13
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10629		16.14
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **B & C Estates**	**Sales**	SSLLP/LOG/10630		3.21
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10631		209.58
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10632		172.72
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10633		27.82
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10634		91.24
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10635		3,661.08
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10636		735.08
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLLP/LOG/10637		1.53
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10638		147.96
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10639		2,734.64
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10640		3,105.90
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	Carried Over			9,83,065.41	10,88,869.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	10,88,869.81
31-Oct-20	By **MPPL - Mayflower Platinum** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020. - MPL*	**Sales**	SSLLP/LOG/10641		4,711.68
	By **Modi Realty Mallapur LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10642		6,023.70
	By **Modi Realty Genome Valley LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10643		1,584.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10644		1,584.00
	By **AEDIS Developers LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10645		540.00
	By **G V Research Center Pvt Ltd** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10646		4,943.07
	By **Modi Realty Miryalaguda LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10647		2,037.06
	By **MPPL - Mayflower Platinum** *Being Advertisement service charges for the month of Oct ' 2020 - Paper inserts, Ads in News paper; A4 size MPL offset phone number printing;*	**Sales**	SSLLP/LOG/10648		1,701.90
	By **Silver Oak Realty** *Being Sale classified Ad in TOI in Newspaper on 2nd to 6th ; 23rd to 25th ; Oct ' 2020 of Tejal Modi.*	**Sales**	SSLLP/LOG/10649		474.84
	By **Modi Realty Genome Valley LLP** *Being Advertising service charges for the month of Oct ' 2020 - Sales classified Ads 2nd to 5th oct; 16th to 18th Oct; Paper Inserts done;*	**Sales**	SSLLP/LOG/10650		676.26
	By **MHPL Silver Oak Villas LLP** *Being Advertising service charges for the month of Oct ' 2020.- Paper inserts done; Sales classified Ads in News papers 16th to 19th Oct & 30th Oct to 1st Nov ' 2020.*	**Sales**	SSLLP/LOG/10651		949.59
	Carried Over			9,83,065.41	11,14,095.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	11,14,095.91
31-Oct-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10652		780.66
	Being Advertising service charges for the month of Octr ' 2020 - Paper Inserts; Paper Ads in News paper from 9th to 11th Oct ; 30th to 2nd Nov '2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10653		1,134.00
	Being Advertising service charges for the moth of Oct ' 2020 - Paper Inserts done; Sales classified Ads in news papers 9th to 11th; 23rd to 26th Oct ' 2020; All project paper inserts;				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10654		647.10
	Being Advertising Service charges for the month of Oct ' 2020 - Sales classified Ads in News paper from 9th to 11th Oct ' 2020 and All projects paper inserts done.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10655		506.70
	Being Advertising service charges for the month of Oct' 2020. Sales classified Ads in News paper from 9th to 12th Oct ' 2020; 23rd to 25th Oct ' 2020 and All project papers inserts done.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10656		695.52
	Being Advertising service charges for the month of Oct ' 2020 - Paper inserts done ; Sales classified Ads in News papers from 16th to 18th Oct ' 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10657		108.00
	Being Advertising Service charges for the month of Oct ' 2020 - Papers inserts done				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10658		108.00
	Being Advertising service charges for the month of Oct ' 2020 - Paper Inserts done.				
	By **Modi Consultancy Services**	**Sales**	SSLLP/LOG/10659		296.55
	Being Advertising Service charges for the month of Oct ' 2020 - Resales and Rentals sales classified Ads in News paper of Saphire Apartments from 23rd to 27th Oct ' 20 and Paper inserts done.				
	By **CUST-VOCLLP 11 Mr.Pramod Cherukupally**	**Sales**	SSLLP/LOG/10660		180.00
	Being Regristration charges for Validation expenses at DR, OFfice, Medchal for presenting agreement of construction for villa No. 11 of VOCLLP				
	By **CUST-SOVLLP 56 Mr.S.B.Aravind & Mrs Vani**	**Sales**	SSLLP/LOG/10661		180.00
	Being Regristration expenses for Validation expenses at DR office, Medchal for presenting agreement of construction for Villa No. 56 SOVLLP				
	Carried Over			9,83,065.41	11,18,732.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	11,18,732.44
31-Oct-20	By CUST-MHPL SOVLLP 118 Theruthomala Shashidar *Being Registration charges towards validation expenses at DR, Office, Medchal for power of attorney infavour of SBI for villa no.118 of MHPL SOVLLP*	**Sales**	SSLLP/LOG/10662		180.00
	By CUST-MHPL SOVLLP 133 Sadanand Bhojak *Being Regristration expenses towards Valdiation expenses at DR, Office, Medchal for power for attorney infavour of SBI for villa No. 118 of MHPL SOVLLP*	**Sales**	SSLLP/LOG/10663		180.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Regristation charges towards 1B extract copy from MRO, Malkajgiri for proejct approvals of GHT form SBI; Search report fess paid on behalf of K S Lakshmi advocate for project approvals & EC for project approvalso of SBI Infavour of Advocate 6 No*	**Sales**	SSLLP/LOG/10664		386.55
	By **Modi Realty Vikarabad LLP** *Being Regristation expenses towards for EC Expenses of rectification deed & Market value certificate of MRVLLP*	**Sales**	SSLLP/LOG/10665		31.50
	By CUST-Flat No-GMR F 504 Mr. Udaya Bhaskar Kuchipudi *Being Regristation expenses towards for Nil EC for bank loand and Market value certificate for F 504 for bank loan of GMR*	**Sales**	SSLLP/LOG/10666		31.50
	By **Modi Realty Miryalaguda LLP** *Being Regristration expenses towards for Project EC for Bank Loan purposes.*	**Sales**	SSLLP/LOG/10667		27.00
	By CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha *Being Regristration expenses towards EC expenses of AGPA for ICICI Bank loand purpose of villa NO> 132 VOCLLP*	**Sales**	SSLLP/LOG/10668		27.00
	By **AEDIS Developers LLP** *Being Regristered post charges for customer, Frankling charges, Intimation lettes, on paid behalf Ramesh expenses card.*	**Sales**	SSLLP/LOG/10669		62.19
	By **Modi Realty Miryalaguda LLP** *Being Registered post charges paid on behalf of Ramesh expenses card.*	**Sales**	SSLLP/LOG/10670		47.25
	By **Modi Realty Mallapur LLP** *Being Regristered Post & AOS charges & Remainder notices to customer paid on behalf of Mahender expenses card.*	**Sales**	SSLLP/LOG/10671		251.19
	By **G V Research Center Pvt Ltd** *Being Colour xerox copies of GVRC paid on behalf of GVRC.*	**Sales**	SSLLP/LOG/10672		121.50
	Carried Over			9,83,065.41	11,20,078.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,83,065.41	11,20,078.12
31-Oct-20	By **DEB-JMK GEC Relators Pvt Ltd**	**Sales**	SSLLP/LOG/10673		41.40
	Being Frankling charges of JMKGEC paid on behalf of Ramesh expenses card.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10674		11.25
	Being Registered Post charges for Intimation letters to customer paid onbehalf of Ramesh expenses card.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10675		19.80
	Being Regristere post to custmers paid onbehalf of Mahender expenses card.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10676		510.30
	Being Regrister post & Frankling charges, purchase of Bags, paid onbehalf of Ramesh expenses card.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10677		467.82
	Being Tranposration charges, purchase of Bags and Regristered post charges - Remainder notices to customers; paid on behalf of Ramesh & Mahender expenses card.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10678		33.75
	Being Postage and couriers charges paid on behalf of Ramesh expenses card.				
	By **Paramount Builders**	**Sales**	SSLLP/LOG/10679		111.60
	Being Link documentation xerox charges paid on behalf of Ch Ramesh expenses card.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10680		114.75
	Being Cancellation Regrister posts, Frankling charges, Intimation letter to customers,paid on behalf of Ramesh expenses card.				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLLP/LOG/10681		67.50
	Being purchase of self Ink stamps paid on behalf of Ramesh expenses card.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10682		53.46
	Being Register post for Remainders notices to customers paid on behealf of Mahender expenses card.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10683		460.26
	Being Registered post of Sale Deed copies to USA Villa No.48; and purchase of Gift to customer paid on behalf of Mahender expenses card.				
	To **GST Payable**	**Journal**	JOU/10931	1,38,904.60	
	towards transferred for the month of Oct ' 2020.				
	Carried Over			11,21,970.01	11,21,970.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	11,21,970.01
10-Nov-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10684		717.75
	Being Carhire charges for the month of Nov ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10685		1,145.25
	Being Carhire charges for the month of Nov ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10686		2,430.00
	Being Carhire charges for the month of Nov ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10687		517.50
	Being Carhire charges for the month of Nov ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10688		517.50
	Being Carhire charges for the month of Nov ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10689		4,720.50
	Being Carhire charges for the month of Nov ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10690		1,921.50
	Being Carhire charges for the month of Nov ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10691		783.00
	Being Carhire charges for the month of Nov ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10692		292.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10693		292.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10694		1,525.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10695		1,489.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
11-Nov-20	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10696		1,395.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10697		1,912.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10698		387.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	Carried Over			11,21,970.01	11,42,017.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	11,42,017.51
11-Nov-20	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10699		967.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10700		967.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10701		2,047.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10702		416.25
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10703		821.25
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10704		1,395.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10705		1,390.50
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10706		387.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
27-Nov-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10707		239.31
	Being Advertisment service charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Shakshi				
30-Nov-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10708		4,803.12
	Being CR consultation charges for the month of november 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10709		2,404.17
	Being CR consultation charges for the month of november 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10710		6,956.91
	Being CR consultation charges for the month of november 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10711		12,508.47
	Being CR consultation charges for the month of november 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10712		585.00
	Being CR consultation charges for the month of november 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10713		571.50
	Being CR consultation charges for the month of november 2020				
	Carried Over			11,21,970.01	11,78,478.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	11,78,478.49
30-Nov-20	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10714		2,643.75
	Being CR consultation charges for the month of november 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10715		2,047.50
	Being CR consultation charges for the month of november 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10716		3,057.21
	Being CR consultation charges for the month of november 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10717		2,632.50
	Being CR consultation charges for the month of november 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10718		1,181.25
	Being CR consultation charges for the month of november 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10719		90.00
	Being QC Report Charges for the month of November 2020				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10720		270.00
	Being QC Report Charges for the month of November 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10721		360.00
	Being QC Report Charges for the month of November 2020				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10722		90.00
	Being QC Report Charges for the month of November 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10723		135.00
	Being QC Report Charges for the month of November 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10724		585.00
	Being QC Report Charges for the month of November 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10725		1,170.00
	Being QC Report Charges for the month of November 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10726		810.00
	Being QC Report Charges for the month of November 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10727		495.00
	Being QC Report Charges for the month of November 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10728		810.00
	Being QC Report Charges for the month of November 2020				
	Carried Over			11,21,970.01	11,94,855.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	11,94,855.70
30-Nov-20	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10729		225.00
	Being QC Report Charges for the month of November 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10730		675.00
	Being QC Report Charges for the month of November 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10731		270.00
	Being QC Report Charges for the month of November 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10732		328.59
	Being Advertisment Services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Eennadu				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10733		46.26
	Being Advertisment services charges for the month of Nov 2020 - Paper inserts,				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10734		284.40
	Being Advertisment services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Eennadu				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10735		365.94
	Being Advertisment Services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - DC & Land phone ERD Cable				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10736		36.00
	Being Advertisment services charges for the month of Nov 2020 - Paper inserts				
	By **Modi Consultancy Services**	**Sales**	SSLLP/LOG/10737		121.05
	Being Advertisment services charges for the month of Nov 2020 - Resales Classified Ads of SA in newspaper - Times of India dt:- 6th to 9th Nov ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10738		352.44
	Being Advertisment service charges for the month of Nov 2020 - Paper Inserts & Sales Classified Ads in newspaper - Eenadu				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10739		832.95
	Being Advertisement service charges for the month of Nov ' 2020 - Sales Classified Ads in News papers; paper inserts done,				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10740		787.95
	Being Advertisement service charges for the month of Nov ' 2020 - Sales classified Ads in News papers; Paper Inserts done.				
	Carried Over			11,21,970.01	11,99,181.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	11,99,181.28
30-Nov-20	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/10741		356.76
	Being Advertisement service charges for the month of Nov ' 2020- Tejal Modi Flats sales classified Ads in News papers on 6th to 9th Nov '2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10742		138.06
	Being Advertisment service charges for the month of Nov ' 2020- Papers inserts done and Paper Ads in News paper.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10743		339.03
	Being Service Charges on PO's for the month of November 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10744		831.77
	Being Service Charges on PO's for the month of November 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10745		139.00
	Being Service Charges on PO's for the month of November 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10746		49.29
	Being Service Charges on PO's for the month of November 2020				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10747		2.51
	Being Service Charges on PO's for the month of November 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10748		154.64
	Being Service Charges on PO's for the month of November 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10749		1,664.72
	Being Service Charges on PO's for the month of November 2020				
	By **Sharad Kumar Jayanthilal Kadakia**	**Sales**	SSLLP/LOG/10750		29.12
	Being Service Charges on PO's for the month of November 2020				
	By **Rajesh Jayantilal Kadakia**	**Sales**	SSLLP/LOG/10751		29.12
	Being Service Charges on PO's for the month of November 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10752		13,371.40
	Being Service Charges on PO's for the month of November 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10753		796.30
	Being Service Charges on PO's for the month of November 2020				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10754		486.88
	Being Service Charges on PO's for the month of November 2020				
	Carried Over			11,21,970.01	12,17,569.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	12,17,569.88
30-Nov-20	By **B & C Estates**	**Sales**	SSLLP/LOG/10755		21.30
	Being Service Charges on PO's for the month of November 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10756		14.67
	Being Service Charges on PO's for the month of November 2020				
	By **Soham Modi**	**Sales**	SSLLP/LOG/10757		2.87
	Being Service Charges on PO's for the month of November 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10758		190.97
	Being Service Charges on PO's for the month of November 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10759		23.61
	Being Service Charges on PO's for the month of November 2020				
	By **Tejal Modi**	**Sales**	SSLLP/LOG/10760		2.90
	Being Service Charges on PO's for the month of November 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10761		1,002.23
	Being Service Charges on PO's for the month of November 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10762		1,056.67
	Being Service Charges on PO's for the month of November 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10763		60.34
	Being Service Charges on PO's for the month of November 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10764		277.18
	Being Service Charges on PO's for the month of November 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10765		1,890.81
	Being Service Charges on PO's for the month of November 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10766		73.26
	Being Postage, Courier, Frakling & Registration Salab Letter Charges for the month of November 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10767		345.24
	Being Postage, Courier & Frakling Charges for the month of November 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10768		189.00
	Being Purchase of Stamp Papers & Frankling Charges for the month of November 2020				
	Carried Over			11,21,970.01	12,22,720.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	12,22,720.93
30-Nov-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10769		235.35
	Being Registered post & Spiral binding of Link documents charges for the month of November 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10770		62.10
	Being Notary Charges & Registered post charges for the month of November 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10771		2.25
	Being Registered post charges for the month of November 2020				
	By **CUST-Marigold Residency at Gundlapochampally**	**Sales**	SSLLP/LOG/10772		43.20
	Being Notary charges for the month of November 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10773		144.00
	Being Site Plans Xerox charges for the month of November 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10774		6.75
	Being Registered post charges for the month of November 2020				
	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLLP/LOG/10775		4.50
	Being Registered post charges for the month of November 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10776		3,105.90
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10777		4,711.68
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10778		6,023.70
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10779		1,584.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10780		1,584.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020. - SOVLLP 114 villas				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10781		540.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	Carried Over			11,21,970.01	12,40,768.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,970.01	12,40,768.36
30-Nov-20	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10782		4,943.07
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10783		2,037.06
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	To **GST Payable**	**Journal**	JOU/11081	1,25,778.48	
	Being Output & Input for the month of Nov ' 2020 transferred to GST Payable.				
2-Dec-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10784		5,017.50
	Being Carhire charges for the month of December 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10785		2,227.50
	Being Carhire charges for the month of December 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10786		483.75
	Being Carhire charges for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10787		929.25
	Being Carhire charges for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10788		4,356.00
	Being Carhire charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10789		2,382.75
	Being Carhire charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10790		929.25
	Being Carhire charges for the month of December 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10791		2,452.50
	Being Carhire charges for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10792		2,286.00
	Being Carhire charges for the month of December 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10793		1,325.25
	Being Carhire charges for the month of December 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10794		1,912.50
	Being Carhire charges for the month of December 2020				
	Carried Over			12,47,748.49	12,72,050.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	12,72,050.74
2-Dec-20	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10795		1,687.50
	Being Carhire charges for the month of December 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10796		1,687.50
	Being Carhire charges for the month of December 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10797		1,122.75
	Being Carhire charges for the month of December 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10798		3,071.25
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10799		337.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10800		551.25
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10801		168.75
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10802		168.75
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10803		337.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10804		168.75
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10805		168.75
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10806		337.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10807		4,758.75
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10808		1,946.25
	Being Delivery Van Transportation charges for the month of December 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10809		843.75
	Being Delivery Van Transportation charges for the month of December 2020				
	Carried Over			12,47,748.49	12,89,407.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	12,89,407.24
2-Dec-20	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10810		876.15
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10811		843.75
	Being Delivery Van Transportation charges for the month of December 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10812		843.75
	Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10813		15,489.00
	Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10814		6,039.00
	Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10815		7,704.00
	Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10816		1,647.00
	Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10817		7,740.00
	Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10818		4,518.00
	Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10819		11,115.00
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10820		180.00
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10821		15,165.00
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10822		3,915.00
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	Carried Over			12,47,748.49	13,65,482.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	13,65,482.89
3-Dec-20	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10823		3,504.60
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10824		1,710.00
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10825		90.00
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
31-Dec-20	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10826		2,037.06
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10827		270.00
	Being QC Report Charges for the month of December 2020				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10828		180.00
	Being QC Report Charges for the month of December 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10829		135.00
	Being QC Report Charges for the month of December 2020				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10830		90.00
	Being QC Report Charges for the month of December 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10831		225.00
	Being QC Report Charges for the month of December 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10832		1,305.00
	Being QC Report Charges for the month of December 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10833		3,015.00
	Being QC Report Charges for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10834		1,260.00
	Being QC Report Charges for the month of December 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10835		90.00
	Being QC Report Charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10836		450.00
	Being QC Report Charges for the month of December 2020				
	Carried Over			12,47,748.49	13,79,844.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	13,79,844.55
31-Dec-20	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10837		495.00
	Being QC Report Charges for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10838		720.00
	Being QC Report Charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10839		1,305.00
	Being QC Report Charges for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10840		315.00
	Being QC Report Charges for the month of December 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10841		3,105.90
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of December 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10842		4,711.68
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10843		6,023.70
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10844		1,584.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10845		1,584.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020 - SOVLLP 114 villas				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10846		540.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10847		4,943.07
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10848		1,707.93
	Being CR Consultancy Charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10849		4,494.15
	Being CR Consultancy Charges for the month of December 2020				
	Carried Over			12,47,748.49	14,11,373.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	14,11,373.98
31-Dec-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10850		7,591.95
	Being CR Consultancy Charges for the month of December 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10851		5,405.94
	Being CR Consultancy Charges for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10852		1,687.50
	Being CR Consultancy Charges for the month of December 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10853		1,046.25
	Being CR Consultancy Charges for the month of December 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10854		1,620.00
	Being CR Consultancy Charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10855		1,681.92
	Being CR Consultancy Charges for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10856		9,337.50
	Being CR Consultancy Charges for the month of December 2020				
	By **CUST-VOCLLP 11 Mr.Pramod Cherukupally**	**Sales**	SSLLP/LOG/10857		702.00
	Being Registration Charges towards Doc,EC, Sale Deed expenses & Agreement for Construction for Villa no 11				
	By **CUST-VOCLLP 137 Mr. Gope Ramesh**	**Sales**	SSLLP/LOG/10858		702.00
	Being Registration Charges towards Doc,EC, Sale Deed expenses & Agreement for Construction for Villa no 137				
	By **CUST-VOCLLP 254 Mr Subhash Kumar Katna Pally**	**Sales**	SSLLP/LOG/10859		702.00
	Being Registration Charges towards Doc,EC, Sale Deed expenses & Agreement for Construction for Villa no 254				
	By **CUST- Vista Homes E 405 Bhandari Deep Kumar**	**Sales**	SSLLP/LOG/10860		387.00
	Being Registration Charges towards Doc, Misc & Ec expenses for flat no E-405				
	By **CUST-vista Homes F 302 Shashidhar Panjala**	**Sales**	SSLLP/LOG/10861		567.00
	Being Registration Charges towards Doc,EC & Misc expense for adding Vista Homes as Consenting Party in Sale deed for flat no F 302				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10862		27.00
	Towards Nil EC for Bank Loan Purpose for flat no B-1005				
	Carried Over			12,47,748.49	14,42,832.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	14,42,832.04
31-Dec-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10863		279.00
	Towards land EC for Huda for revised plans & latest Pahanis & IB extract copy for Sy no19 of Mallapur for SBI legal Officer				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/10864		31.50
	Towards EC & Market value expenses of SOR - Tejal Modi flats.				
	By **CUST-Vista Homes E 208 K Manisha**	**Sales**	SSLLP/LOG/10865		54.00
	Towards EC of flat, Nil EC belongs to Jeenay Jitendra investor share flat-2 Nos				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10866		22.50
	Towards photos development for registration charges				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10867		36.00
	Towards certified copy of sale deed towards GST case filling for flat no 115				
	By **DEB-JMK GEC Relators Pvt Ltd**	**Sales**	SSLLP/LOG/10868		18.00
	Towards certified copy of by-laws of Ramky Serenium Owners Association				
	By **DEB-SDNMJK Realty Pvt Ltd**	**Sales**	SSLLP/LOG/10869		18.00
	Towards certified copy of by-laws of Ramky Serenium Owners Association				
	By **Modi Builders Methodist Complex**	**Sales**	SSLLP/LOG/10870		36.00
	Towards certified copy of Partenship deed of MBMC for Court case purpose				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10871		49.05
	Towards registration of GV Connect Association of Genome Valley				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10872		346.46
	Being Service Charges on PO's for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10873		47.24
	Being Service Charges on PO's for the month of December 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10874		44.78
	Being Service Charges on PO's for the month of December 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10875		26.81
	Being Service Charges on PO's for the month of December 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10876		171.60
	Being Service Charges on PO's for the month of December 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10877		1,221.34
	Being Service Charges on PO's for the month of December 2020				
	Carried Over			12,47,748.49	14,45,234.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	14,45,234.32
31-Dec-20	By **MPPL - Mayflower Platinum** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10878		550.65
	By **G V Research Center Pvt Ltd** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10879		2,702.11
	By **Mc Modi Educational Trust** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10880		99.67
	By **MPPL - Mayflower Platinum** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10881		14,026.68
	By **AEDIS Developers LLP** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10882		514.79
	By **Nilgiri Estates** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10883		298.19
	By **Modi Realty Pocharam LLP** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10884		15.61
	By **Paramount Builders** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10885		4.14
	By **Modi Farm House Hyderabad LLP** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10886		806.20
	By **Silver Oak Villas LLP** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10887		304.68
	By **Vista Homes** *Being Service Charges on PO's for the month of December 2020*	**Sales**	SSLLP/LOG/10888		697.57
	By **MPPL - Mayflower Platinum** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10889		489.96
	By **Modi Realty Miryalaguda LLP** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10890		571.05
	By **Modi Realty Mallapur LLP** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10891		536.76
	Carried Over			12,47,748.49	14,66,852.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	14,66,852.38
31-Dec-20	By **MHPL Silver Oak Villas LLP** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10892		231.57
	By **Silver Oak Realty** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10893		514.53
	By **Vista Homes** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10894		188.55
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10895		396.90
	By **G V Discover Center Pvt Ltd** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10896		54.00
	By **AEDIS Developers LLP** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10897		317.52
	By **Modi Realty Genome Valley LLP** *Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads*	**Sales**	SSLLP/LOG/10898		236.70
	By **AEDIS Developers LLP** *Being Registered Post Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10899		2.25
	By **Modi Realty Miryalaguda LLP** *Being Registered Post Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10900		2.25
	By **Mehta And Modi Realty Kowkur LLP** *Being Registered Post Charges & Self Ink Stamp Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10901		36.00
	By **Modi Realty Mallapur LLP** *Being Self ink Charges, Frakling Charges, Notary Charges & Registered Post Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10902		670.05
	By **MPPL - Mayflower Platinum** *Being Frankling Charges & Registered Post Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10903		413.10
	Carried Over			12,47,748.49	14,69,915.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,47,748.49	14,69,915.80
31-Dec-20	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10904		42.75
	Being Self ink Stamp charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10905		38.25
	Being Registered Post Charges & Purchase of Pendrive for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10906		37.35
	Being Registered Post Charges & Frankling Charges for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10907		94.86
	Being Frankling Charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10908		40.50
	Being Courier Charges & Purchase of Pendrives for Link Documents for the month of December 2020				
	To **GST Payable**	**Journal**	JOU/11315	2,22,421.02	
	Being amount credited to GST Payable towards Output for the month of Dec ' 2020				
2-Jan-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10909		5,017.50
	Being Carhire charges for the month of Jan' 2021.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10910		2,227.50
	Being Carhire charges for the month of Jan ' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10911		483.75
	Being Carhire charges for the month of Jan ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10912		929.25
	Being Carhire charges for the month of Jan ' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10913		4,356.00
	Being Carhire charges for the month of Jan ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10914		2,382.75
	Being Carhire charges for the month of Jan ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10915		929.25
	Being Carhire charges for the month of Jan ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10916		2,452.50
	Being Carhire charges for the month of Jan ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10917		2,286.00
	Being Carhire charges for the month of Jan ' 2021.				
	Carried Over			14,70,169.51	14,91,234.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	14,91,234.01
2-Jan-21	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/10918		1,325.25
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/10919		1,912.50
	By **G V Discover Center Pvt Ltd** *Being Carhire charges for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/10920		1,687.50
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/10921		1,687.50
	By **AEDIS Developers LLP** *Being Carhire charges for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/10922		1,122.75
	By **MPPL - Mayflower Platinum** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10923		3,071.25
	By **Modi Realty Mallapur LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10924		337.50
	By **Kadakia & Modi Housing** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10925		551.25
	By **Paramount Estates** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10926		168.75
	By **Vista Homes** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10927		168.75
	By **Silver Oak Villas LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10928		337.50
	By **Nilgiri Estates** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10929		168.75
	By **Villa Orchids LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10930		168.75
	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10931		337.50
	By **Modi Realty Miryalaguda LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10932		4,758.75
	Carried Over			14,70,169.51	15,09,038.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	15,09,038.26
2-Jan-21	By **Modi Farm House Hyderabad LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10933		1,946.25
	By **G V Research Center Pvt Ltd** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10934		843.75
	By **G V Discover Center Pvt Ltd** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10935		876.15
	By **Modi Realty Genome Valley LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10936		843.75
	By **AEDIS Developers LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10937		843.75
13-Jan-21	By **CUST-KNM 6 Ganga Reddy Sangepu** *Being Registration misc documentation and EC Expenses of Sales Deed and Agreement for construction of Villa No. 6 of KNM*	**Sales**	SSLLP/LOG/10938		702.00
15-Jan-21	By **CUST-Vista E 304 Sanjeev Kumar Bose** *being Regristration misc documentation charges and EC Expenses of flat No.E 304 of Vista Homes.*	**Sales**	SSLLP/LOG/10939		387.00
	By **CUST-SOVLLP 56 Mr.S.B.Aravind & Mrs Vani** *Being Regristration misc, documentation and EC Expenses, Mis for Agreement for construction and Adding consenting party in Sale deed of SOVLLP 56.*	**Sales**	SSLLP/LOG/10940		882.00
	By **Silver Oak Realty** *Being Deposit of Title deed in favour of Bajaj Housing Finance for loan for flat No.991A; 992 A; 991B & 992 B,Nil Ec for Deposit of Title Deeds before Registration favour of Bajaj Housing Finance for loan of flat NO >991A;992A;991B,992B & Saphire Apts*	**Sales**	SSLLP/LOG/10941		612.00
	By **CUST-Vista F 108 B D Namrata Bai & B D Amit Kumar** *Being Registration misc, documentation and EC Expenses of Flat No. F 108 of Vista Homes*	**Sales**	SSLLP/LOG/10942		387.00
	By **CUST-Vista E 005 V Rama Krishna** *Being Registration mis, documentation and EC Expenses for Flat No. E 005 of Vista Homes*	**Sales**	SSLLP/LOG/10943		387.00
	By **CUST-Vista E 301 Mr Sreeramoju Brahamachary** *Being Registration misc, documentation charges and EC expenses for flat No. E 301 of Vista Homes*	**Sales**	SSLLP/LOG/10944		387.00
	Carried Over			14,70,169.51	15,18,135.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	15,18,135.91
15-Jan-21	By **CUST-Vista Homes E 208 K Manisha**	**Sales**	SSLLP/LOG/10945		612.00
	Being Registration misc, documentation charges and EC expenses, adding vista homes as conenting party in sale deed & Cheque disburement at SRO; Kapra by ICICI Bank for flat No. E 208 Vista Homes				
	By **CUST-Vista E 107 Keshavdas Abhinay**	**Sales**	SSLLP/LOG/10946		432.00
	Being Registration misc, documentation and EC Expenses & Cheque disbursement at SRO, Vallabnagar by ICICI of Flat No. E 107 of Vista Homes				
	By **CUST-Vista E 210 Suresh Vasamsetty**	**Sales**	SSLLP/LOG/10947		432.00
	Being Registration mis, documentation and EC Expenses & Cheque disbursement at SRO Vallabnagar by ICICI Bank of Flat No.E 210 of Vista Homes				
	By **CUST-Vista E 403 SPV Venkatalakshmi**	**Sales**	SSLLP/LOG/10948		432.00
	Being Registration misc, documentation charges & EC Expenses, cheque disbursement at SRO; Vallabnagar by ICICI of Flat No. E 403 Vista Homes.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10949		36.00
	Being Certified copy of Sale Deed for villa No.62 for GST Purposes of Nilgiri Estates				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10950		27.00
	Being MODT EC for bajaj housing fianance for project loan purose.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10951		27.00
	Being MODT EC For Bajaj Housing Finance for Project Loans purposes.				
	By **CUST-AGH 6 Chilukuri Gopinath**	**Sales**	SSLLP/LOG/10952		702.00
	Being Registration misc, documentation charges, EC Expenses and Agreement for construction for Villa No. 06 of AGH.				
	By **CUST-AGH 57 Kurakula Gopinath**	**Sales**	SSLLP/LOG/10953		702.00
	Being Registration misc, documentation charges, EC Expenses and Agreement for construction for Villa No. 57 of AGH				
	By **CUST-AGH 76 Pratap Reddy**	**Sales**	SSLLP/LOG/10954		702.00
	Being Registration misc, documentation charges, EC Expenses and Agreement for construction for Villa No. 76 of AGH				
	By **CUST-VOCLLP 219 Mr.Paidipally Raju & Mrs kavitha**	**Sales**	SSLLP/LOG/10955		747.00
	Being Registration misc, documentation charges and EC Expenses ; Agreement for Construction and Cheque disbursement at SRO of Villa NO. 219 of VOCLLP				
	Carried Over			14,70,169.51	15,22,986.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	15,22,986.91
15-Jan-21	By CUST-VOCLLP 221 Lt Col Shaucor Anjum\Mrs.Juveria Fatima	**Sales**	SSLLP/LOG/10956		702.00
	Being Registration misc for Agreement for construction and EC Expenses of Villa No. 221 of VOCLLP				
	By **CUST-SOVLLP 47 Makithala Pandu Goud**	**Sales**	SSLLP/LOG/10957		702.00
	Being Registration misc, Documentation and EC Expenses, Agreement for construction of Villa No.47 of SOVLLP				
	By **CUST-SOVLLP 68 Sarkar Amit & Dutta Nivedita**	**Sales**	SSLLP/LOG/10958		702.00
	Being Registration misc, documentation, EC expenses and Agreement for construction for villa No. 68 of SOVLLP				
	By **CUST-SOVLLP 92 Mrs. G Maha Lakshmi**	**Sales**	SSLLP/LOG/10959		702.00
	Being Registration misc, documentation charges, EX Expenses and Agreement for construction for Villa No. 92 of SOVLLP				
20-Jan-21	By **CUST-Vista E 205 Sandhya R Dalaya**	**Sales**	SSLLP/LOG/10960		387.00
	Being Registration misc documentation , EC Expenses of Flat No. E 205 of Vista Homes.				
	By **CUST-Vista E 407 Allamraju Sreenivasan**	**Sales**	SSLLP/LOG/10961		387.00
	Being Registration misc documentation , EC Expenses of Flat No.E 407 of Vista Homes				
	By **CUST-Vista F 4 Nirosha Bhootham**	**Sales**	SSLLP/LOG/10962		387.00
	Being Registration misc documentation , EC Expenses of Flat No. F Block 004. of Vista Homes.				
	By **CUST-Vista F 101 Syed Mahabood Subhani**	**Sales**	SSLLP/LOG/10963		27.00
	Being Nil EC Expenses for ICICI Loan purpose for Flat No. F 101 of Vista Homes.				
	By **CUST-Vista E 104 Mr.NV Maruti Phanidhar**	**Sales**	SSLLP/LOG/10964		27.00
	Being Nil EC Expenses for ICICI Loan purpose for Flat No. E Block 104 of Vista Homes				
	By **CUST-SOVLLP 55 Maheshwaran**	**Sales**	SSLLP/LOG/10965		702.00
	Being Registration misc, documentation and EC Expenses for Villa NO.55 Sale Deed and Agreement for construction of Villa 55 of SOVLLP				
29-Jan-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10966		4,141.17
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10967		6,282.27
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	Carried Over			14,70,169.51	15,38,135.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	15,38,135.35
29-Jan-21	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10968		8,031.60
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10969		2,112.03
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10970		5,581.44
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10971		720.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10972		6,590.70
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10973		2,400.03
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10974		2,376.63
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
30-Jan-21	By **CUST-SOVLLP 44 Gera.Sandeep**	**Sales**	SSLLP/LOG/10975		702.00
	Being Regristration misc documentation and EC expenses and Agreement for construction for Villa NO.44 of SOVLLP				
	By **CUST-SOVLLP 58 S.Anuradha**	**Sales**	SSLLP/LOG/10976		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction for Villa No. 58 of SOVLLP				
	By **CUST-VOCLLP 294 Mr Bhamana Rajeshwara rao**	**Sales**	SSLLP/LOG/10977		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction for Villa NO;- 294 of VOCLLP				
	By **CUST-VOCLLP 210 jaspreet Singh Dhingra**	**Sales**	SSLLP/LOG/10978		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction for Villa No. 210 of VOCLLP				
	By **CUST-VOCLLP 96 Mrs Sujatha & Ms Suma**	**Sales**	SSLLP/LOG/10979		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 96 of VOCLLP				
	Carried Over			14,70,169.51	15,69,457.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	15,69,457.78
30-Jan-21	By **CUST-AGH 7 Mr Posham Sunitha**	**Sales**	SSLLP/LOG/10980		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction of Villa No. 7 of AGH				
	By **CUST-AGH 17 Dr Sreeder**	**Sales**	SSLLP/LOG/10981		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 17 of AGH				
	By **CUST-AGH 29 Mrs. Netala Chaitanya**	**Sales**	SSLLP/LOG/10982		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO.29 of AGH				
	By **CUST-AGH 47 Mrs.G Sambasiva Rao**	**Sales**	SSLLP/LOG/10983		702.00
	Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 47 of AGH				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10984		9,317.43
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10985		14,135.31
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10986		18,071.10
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10987		4,752.27
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020. - BRGV				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10988		47,969.28
	Being Admin Audit service Arrears charges from Jan ' 20 to Dec ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10989		1,620.00
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10990		14,828.67
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10991		16,800.21
	Being Admin Audit service Arrears charges from June ' 2020 to Dec ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10992		3,056.13
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10993		15,902.37
	Being CR Consultation Service charges for the month of Jan ' 21.				
	Carried Over			14,70,169.51	17,18,718.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	17,18,718.55
30-Jan-21	By **MPPL - Mayflower Platinum** *Being CR Consultation Service charges for the month of Jan ' 21.*	**Sales**	SSLLP/LOG/10994		5,447.79
	By **Vista Homes** *Being CR Consultation Service charges for the month of Jan ' 21.*	**Sales**	SSLLP/LOG/10995		2,399.85
	By **Villa Orchids LLP** *Being CR Consultation Service charges for the month of Jan ' 21.*	**Sales**	SSLLP/LOG/10996		3,552.75
	By **Modi Realty Mallapur LLP** *Being Frankling charges for Flat No;- G 407; and Regrister post of A Block slab letter and purchase of Bags.*	**Sales**	SSLLP/LOG/10997		82.62
	By **MPPL - Mayflower Platinum** *Being Frankling charges of B 502 & A 1004.*	**Sales**	SSLLP/LOG/10998		50.40
	By **Modi Realty Miryalaguda LLP** *Being Regristered post to Customers.*	**Sales**	SSLLP/LOG/10999		13.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Regrister post to Customer 106 & 112.*	**Sales**	SSLLP/LOG/11000		4.50
	By **G V Discover Center Pvt Ltd** *Being GVDC site plans color xerox's for Lamination*	**Sales**	SSLLP/LOG/11001		150.75
	By **G V Research Center Pvt Ltd** *Being GVRC Site plans color xerox's copies and lamination.*	**Sales**	SSLLP/LOG/11002		120.60
	By **Kadakia & Modi Housing** *Being Self Ink Rubber stamps made for BOA.*	**Sales**	SSLLP/LOG/11003		40.50
	By **AEDIS Developers LLP** *Being Remainder letter regrister post of 405 flat.*	**Sales**	SSLLP/LOG/11004		13.50
	By **MHPL Silver Oak Villas LLP** *Being documentation sent to customer of courier charges. - 157*	**Sales**	SSLLP/LOG/11005		207.00
	By **Modi Realty Genome Valley LLP** *Being Regrister post charges for remainder letter to customer. - BRGV*	**Sales**	SSLLP/LOG/11006		2.25
	By **Silver Oak Villas LLP** *Being courier charges for document sent to customers.- 73.*	**Sales**	SSLLP/LOG/11007		213.75
	By **AEDIS Developers LLP** *Being QC Report charges for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/11008		45.00
	By **G V Discover Center Pvt Ltd** *Being QC Report charges for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/11009		180.00
	Carried Over			14,70,169.51	17,31,243.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	17,31,243.31
30-Jan-21	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11010		90.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/11011		45.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11012		450.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11013		900.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11014		3,060.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11015		270.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11016		90.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11017		315.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11018		225.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11019		450.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11020		1,125.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/11021		737.91
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11022		633.96
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11023		772.74
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	Carried Over			14,70,169.51	17,40,407.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	17,40,407.92
30-Jan-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11024		1,134.99
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11025		584.19
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11026		83.70
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11027		325.17
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11028		1,078.02
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11029		445.95
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11030		555.84
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11031		1,073.34
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11032		9.54
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11033		248.40
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/11034		24.66
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11035		541.53
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11036		1,979.55
	Being Service charges on PO's for the month of Jan ' 2021.				
	Carried Over			14,70,169.51	17,48,492.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	17,48,492.80
30-Jan-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11037		10,524.96
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11038		165.69
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Soham Modi**	**Sales**	SSLLP/LOG/11039		83.16
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11040		278.28
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/11041		87.21
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11042		658.26
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11043		88.92
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11044		1,198.53
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11045		109.08
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11046		1,435.50
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11047		1,153.26
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/11048		114.93
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **B & C Estates**	**Sales**	SSLLP/LOG/11049		93.78
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11050		580.32
	Being Cr Consultation charges for the month of Jan ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11051		686.25
	Being Cr Consultation charges for the month of Jan ' 21.				
	Carried Over			14,70,169.51	17,65,750.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	17,65,750.93
30-Jan-21	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11052		641.25
	Being Cr Consultation charges for the month of Jan ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11053		11,351.25
	Being Cr Consultation charges for the month of Jan ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11054		38,500.02
	Being Cr Consultation charges for the month of Jan ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11055		1,595.07
	Being Cr Consultation charges for the month of Jan ' 21.				
31-Jan-21	By **CUST-Vista E 104 Mr.NV Maruti Phanidhar**	**Sales**	SSLLP/LOG/11056		567.00
	Being Regristration misc documentation charges, EC Expenses & Agreement for construction for Villa No. 104 Vista Homes.				
	By **CUST-Flat No-Vista E 109 Ranga Devi Tirupathi**	**Sales**	SSLLP/LOG/11057		387.00
	Being Regristration misc documentation expenes and EC Expenses for of Villa No. 109 of Vista Homes				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11058		54.00
	Being Encumbrace certificate of project for Link document purpose - 2 Nos BRGV.				
	By **CUST-VOCLLP 120 Mr.Ramesh Parvataiu Muske & Mrs Swetha CH**	**Sales**	SSLLP/LOG/11059		702.00
	Being Regristration misc, documentation, EC expenses and Agreement for construction fo Villa No. 120 of VOCLLP				
	By **CUST-VOCLLP 123 Mr.Muskhe srinivas & Mrsv Rudrama Devi Muskhe**	**Sales**	SSLLP/LOG/11060		702.00
	Being Registration misc documentation, EC expenses, Agreement for construction for Villa No. 123 of VOCLLP				
	By **CUST-VOCLLP 196 Mr Chani Ram**	**Sales**	SSLLP/LOG/11061		702.00
	Being Registration misc, documentation ; Ec Expenses and Agreement for construction for Villa No. 196 of VOCLLP				
	By **CUST-VOCLLP 127 Mr Divakar Thakur & Mrs Rekha Thakur**	**Sales**	SSLLP/LOG/11062		702.00
	Being Regristration misc documentation, EC Expenses, Agreement for construction of Villa No.127 of VOCLLP				
	By **CUST-VOCLLP 257 Dr.Pragya Komal**	**Sales**	SSLLP/LOG/11063		702.00
	Being Registration misc documentation, EC Expenses, Agreement for Construction of Villa No. 257 of VOCLLP				
	By **CUST-VOCLLP 120 Mr.Ramesh Parvataiu Muske & Mrs Swetha CH**	**Sales**	SSLLP/LOG/11064		45.00
	Being Cheque disbursement at SRO, Vallabhnagar by ICICI bank for Villa No. 120 of VOCLLP				
	Carried Over			14,70,169.51	18,22,401.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,70,169.51	18,22,401.52
31-Jan-21	By CUST-VOCLLP 123 Mr.Mushke srinivas & Mrsv Rudrama Devi Mushke	**Sales**	SSLLP/LOG/11065		45.00
	Being Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for villa No. 120 of VOCLLP				
	To **GST Payable**	**Journal**	JOU/11501	3,52,277.01	
	Being amount credited to GST Payable towards Output for the month of Jan ' 2021.				
4-Feb-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11066		5,017.50
	Being carhire charges for the month of Feb ' 2021. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11067		2,227.50
	Being carhire charges for the month of Feb ' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11068		483.75
	Being carhire charges for the month of Feb ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11069		929.25
	Being carhire charges for the month of Feb ' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11070		4,356.00
	Being carhire charges for the month of Feb ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11071		2,382.75
	Being carhire charges for the month of Feb ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11072		929.25
	Being carhire charges for the month of Feb ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11073		2,452.50
	Being carhire charges for the month of Feb ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11074		2,286.00
	Being carhire charges for the month of Feb ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11075		1,325.25
	Being carhire charges for the month of Feb ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11076		1,912.50
	Being carhire charges for the month of Feb ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11077		1,687.50
	Being carhire charges for the month of Feb ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11078		1,687.50
	Being carhire charges for the month of Feb ' 2021. - BRGV				
	Carried Over			18,22,446.52	18,50,123.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	18,50,123.77
4-Feb-21	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11079		1,122.75
	Being carhire charges for the month of Feb ' 2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11080		3,071.25
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11081		337.50
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11082		551.25
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/11083		168.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11084		168.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11085		337.50
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11086		168.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11087		168.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11088		337.50
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11089		4,758.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11090		1,946.25
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11091		843.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11092		876.15
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11093		843.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021 - BRGV				
	Carried Over			18,22,446.52	18,65,825.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	18,65,825.17
4-Feb-21	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11094		843.75
	Being Delivery Vans transporation charges for the month of Feb ' 2021.				
18-Feb-21	By CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy	**Sales**	SSLLP/LOG/11095		387.00
	Being Regristration misc, documentation and EC Expenses of Flat No.404 F Block Vista Homes				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/11096		1,080.00
	Registration misc expenses, for Gift deed infavour of Local Body for Sy.No.27, Pocharam vide doc No.1686 to 2021; 10% mortagage deed infavour of Local body for Sy.No. 24 vide doc No.1684 of 2021 and Release MODT From Kotak Bank for 2nd Ramkey Towers A				
	By **DEB-JMK GEC Relators Pvt Ltd**	**Sales**	SSLLP/LOG/11097		396.00
	Being Release of MODT from Kotak Mahindra abnk for 2nd floor of Ramky Tower - A and certified copy of MODT doc in favour of Kotak Mahindra Bank of Ramky Towers Vide Doc No.15442 of 2014.				
	By CUST-Vista E 104 Mr.NV Maruti Phanidhar	**Sales**	SSLLP/LOG/11098		45.00
	Being Cheque disbursement at SRO, Kapra By ICICI Bank for flat No. E 104 of Vista Homes				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11099		72.00
	Being Certified copy of BY Laws copy of Bloom Welfare and Cultural Association of Bloomdale - KNM and certified copy of certificate of Registration copy of Bloom Welfare and Cultural Association of Bloomdale - KNM				
	By CUST-VOCLLP 37 Mrs.Desavath varalakshmi & R.M. Naik	**Sales**	SSLLP/LOG/11100		702.00
	Being Registration misc, Documentation and EC Expenses of Sale deed, For Agreement for construction for Villa No. 37 of VOCLLP				
	By CUST-VOCLLP 282 c.Amarnath & mrs . C.Narmadha	**Sales**	SSLLP/LOG/11101		702.00
	Being Registration misc expenses, documentation and EC Expenses of Sale Deed, Agreement for construction for Villa No. 282 of VOCLLP				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/11102		225.00
	Being Registration misc, expenses of Mortgage of 10% area from HUDA for Silver Oak Residency (tejal Modi flats)				
	By CUST-VOCLLP 90 MrsDeepika Chalasani	**Sales**	SSLLP/LOG/11103		702.00
	Being Registration misc documentation and EC Expenses of Sale Dee, for Agreement for construction for Villa No.90 of VOCLLP				
	Carried Over			18,22,446.52	18,70,979.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	18,70,979.92
18-Feb-21	By **CUST-Vista F 101 Syed Mahabood Subhani**	**Sales**	SSLLP/LOG/11104		612.00
	Being Registration misc documentation, EC Expenses of Sale Deed, Adding Vista Homes as Consenting party in Sale Deed for Flat No. F 101 and Cheque disbursement at SRO, Kapra by ICICI Bank for Flat No. 101 F Block Vista Homes.				
	By **CUST-Vista E 201 G Mahender**	**Sales**	SSLLP/LOG/11105		387.00
	Being Registration misc documentation and EC Expenses of For Flat NO. E 201 of Vista Homes				
	By **CUST-Vista E 310Sanjay Revanth Kalathoti**	**Sales**	SSLLP/LOG/11106		387.00
	Being Registration misc, documentation and EC Expenses of For Flat No. F 310 of Vista Homes.				
	By **CUST-SOVLLP 60 Mr.Satyanarayana Yasa**	**Sales**	SSLLP/LOG/11107		27.00
	Being NIL Ec for Bank loan purpose of ICICI Bank for Villa No. 60 of SOVLLP				
	By **CUST-NE 102 E.Venkata Ramana**	**Sales**	SSLLP/LOG/11108		702.00
	Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for villa No. 102 of NE				
	By **CUST-NE 138 Shyam Kumar Namburi**	**Sales**	SSLLP/LOG/11109		702.00
	Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for of Villa NO. 138 of NE				
	By **CUST-NE 160 M. Joseph Kiran Kumar**	**Sales**	SSLLP/LOG/11110		477.00
	Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for Villa NO. 160 of NE				
	By **CUST-NE 172 J.Leelavathi D/o J.Satyanarayana**	**Sales**	SSLLP/LOG/11111		702.00
	Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for Villa No. 172 of NE				
	By **CUST-NE 159 Gubbala Venkata Naga Raju & G.Kalyani**	**Sales**	SSLLP/LOG/11112		702.00
	Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for of Villa NO. 159 of NE				
	By **Greenwood Estates**	**Sales**	SSLLP/LOG/11113		387.00
	Being Registration misc, documentation and EC Expenses of Flat No C -515 Owners Share flat belongs to Mr Venkatesh of Flat No C 515 of GWE				
22-Feb-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11114		4,141.17
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 21.				
	Carried Over			18,22,446.52	18,80,206.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	18,80,206.09
22-Feb-21	By **MPPL - Mayflower Platinum** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021 - MPL*	**Sales**	SSLLP/LOG/11115		6,282.27
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11116		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11117		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021 - SOVLLP 114 Villas*	**Sales**	SSLLP/LOG/11118		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11119		720.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11120		6,590.70
	By **G V Discover Center Pvt Ltd** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11121		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11122		2,376.63
28-Feb-21	By **Modi Realty Genome Valley LLP** *Being Advertisement charges for the month of Feb ' 21.- Paper Ads in News paper, Paper inserts and purchase of RERA Foam Boards and Outside Logo's for display*	**Sales**	SSLLP/LOG/11123		1,428.03
	By **AEDIS Developers LLP** *Being Advertisement charges for the month of Feb ' 21 - Papers inserts done, In classified Ads in News paper, pruchase of A3 size Foam RERA Boards, and Logos for outside display*	**Sales**	SSLLP/LOG/11124		700.20
	Carried Over			18,22,446.52	19,16,429.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	19,16,429.02
28-Feb-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11125		1,568.97
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11126		1,078.65
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11127		863.19
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11128		402.12
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11129		41.13
	Being Advertisment charges for the month of Feb ' 21 - Purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11130		1,375.65
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done.				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/11131		867.06
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of Tuff Bonds				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11132		1,145.25
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done				
	By **Modi Consultancy Services**	**Sales**	SSLLP/LOG/11133		359.19
	Being Advertisment charges for the month of Feb ' 21 - Rental classified Ads in News papers.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11134		233.64
	Being purchase of bags and Frankling charges for AOS				
	Carried Over			18,22,446.52	19,24,363.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	19,24,363.87
28-Feb-21	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11135		9.00
	Being Regrister postal charges for Remainder notices to customers for payment.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11136		35.64
	Being Register post for slab letter to customer for payment.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11137		103.68
	Being purchase of Sweet boxes to customers and Remainder notice to customer.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11138		224.64
	Being purchase of sweet boxes to customers and remainder notices to customers				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11139		242.91
	Being OMNI courier charges for villa No. 122.				
	By **CUST-NE 136 G.Nagaswanth**	**Sales**	SSLLP/LOG/11140		702.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 136 of NE				
	By **CUST-NE 182 Sowmya Pothu**	**Sales**	SSLLP/LOG/11141		702.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 182 of NE				
	By **CUST-AGH 66 Mandhadi Sreeja**	**Sales**	SSLLP/LOG/11142		702.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 66 AGH				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/11143		63.00
	Being Registration of JDA at Ghatkesar food allowances given.				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/11144		225.00
	Being Registration misc expenses for Release of 10% mortgage area from HUDA of Silver oak Residency.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11145		63.00
	Being Photos development for Registration purpose of AGH Villas & lunch allowances to Prabhakar for Registration at Miryalaguda of Villa NO.66				
	By **CUST-VOCLLP 258 LT COL CLINTON REUBEN MRS PHURPA LHAMU REUBEN**	**Sales**	SSLLP/LOG/11146		702.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 258 of VOCLLP				
	Carried Over			18,22,446.52	19,28,138.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	19,28,138.74
28-Feb-21	By **CUST-SOVLLP 60 Mr.Satyanarayana Yasa**	**Sales**	SSLLP/LOG/11147		927.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction; Adding consenting party in Sale & Misc expenses for Cheque disbursement at SRO uppal of Villa NO.60 SOVLLP				
	By **CUST-Gaurang Mody**	**Sales**	SSLLP/LOG/11148		450.00
	Being Registration misc expenses shops at Ranigunj from Dharmesh Parikh infavour of Gaurang Mody.				
	By **Tejal Modi**	**Sales**	SSLLP/LOG/11149		837.00
	Being Registration misc expenses for Flat No. 205 of Sapphire Apartment infavour of Jayasri and GPA in favour of K Prabhakar Reddy for presenting documents of SOR. Cherlapally.				
	By **CUST- SOR 99-3/A Vikram Kumar**	**Sales**	SSLLP/LOG/11150		387.00
	Being Reistration misc expenses for Registration of flat No.99 -3/A of Silver Oak Residency.				
	By **CUST- NE 97 Kiran Kumar Kallem**	**Sales**	SSLLP/LOG/11151		702.00
	Being Registration misc documentation and EC Expensees of Sale Deed; Agreement for construction of Villa No.97 of NE				
	By **CUST-NE 96 Santhosh Kumar Kallem**	**Sales**	SSLLP/LOG/11152		702.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 96 of NE				
	By **CUST-NE 142 Naveen Kolloju**	**Sales**	SSLLP/LOG/11153		702.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 142 of NE				
	By **CUST-NE 185 G.Paninath**	**Sales**	SSLLP/LOG/11154		702.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 185				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11155		1,170.00
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11156		585.00
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11157		1,745.55
	Being CR Consultation service charges for the month of Feb ' 2021 - BRGV				
	Carried Over			18,22,446.52	19,37,048.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	19,37,048.29
28-Feb-21	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11158		3,939.57
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11159		9,465.75
	Being CR Consultation service charges for the month of Feb ' 2021. - SOVLLP 114 Villas				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11160		5,122.71
	Being CR Consultation service charges for the month of Feb ' 2021 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11161		13,222.62
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11162		14,502.51
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11163		4,575.60
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11164		90.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11165		495.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11166		45.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/11167		45.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11168		585.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11169		810.00
	Being QC Report charges for the month of Feb ' 2021. - SOVLLP 114 villas				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11170		2,880.00
	Being QC Report charges for the month of Feb ' 2021. - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11171		495.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/11172		270.00
	Being QC Report charges for the month of Feb ' 2021.				
	Carried Over			18,22,446.52	19,93,592.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	19,93,592.05
28-Feb-21	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11173		360.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11174		315.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11175		1,222.47
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11176		1,440.45
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11177		78.66
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11178		415.71
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Rajesh Jayantilal Kadakia**	**Sales**	SSLLP/LOG/11179		11.16
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Sharad Kumar Jayanthilal Kadakia**	**Sales**	SSLLP/LOG/11180		11.16
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11181		445.05
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11182		9,854.73
	Being Service charges on Po's for the month of Feb ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11183		12,114.54
	Being Service charges on Po's for the month of Feb ' 21.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11184		3,580.47
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/11185		363.24
	Being Service charges on Po's for the month of Feb ' 21.				
	By **B & C Estates**	**Sales**	SSLLP/LOG/11186		52.65
	Being Service charges on Po's for the month of Feb ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11187		416.97
	Being Service charges on Po's for the month of Feb ' 21.				
	Carried Over			18,22,446.52	20,24,274.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,22,446.52	20,24,274.31
28-Feb-21	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11188		291.33
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/11189		398.88
	Being Service charges on Po's for the month of Feb ' 21.				
	By **CUST-S M Modi Complex**	**Sales**	SSLLP/LOG/11190		50.22
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11191		701.01
	Being Service charges on Po's for the month of Feb ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11192		2,332.35
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11193		396.45
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Modi Realty Suryapet LLP**	**Sales**	SSLLP/LOG/11194		32.31
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11195		77.40
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11196		1,219.68
	Being Service charges on Po's for the month of Feb ' 21.				
	To **GST Payable**	**Journal**	JOU/11704	2,07,327.42	
	Being GST Output transferred to GST Payable for the month of Feb ' 2021.				
17-Mar-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11197		5,017.50
	Being Carhire charges for the month of Mar ' 21.- MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11198		2,227.50
	Being Carhire charges for the month of Mar ' 21.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11199		483.75
	Being Carhire charges for the month of Mar ' 21.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11200		929.25
	Being Carhire charges for the month of Mar ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11201		4,356.00
	Being Carhire charges for the month of Mar ' 21.				
	Carried Over			20,29,773.94	20,42,787.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	20,42,787.94
17-Mar-21	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11202		2,382.75
	Being Carhire charges for the month of Mar ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11203		929.25
	Being Carhire charges for the month of Mar ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11204		2,452.50
	Being Carhire charges for the month of Mar ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11205		2,286.00
	Being Carhire charges for the month of Mar ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11206		1,325.25
	Being Carhire charges for the month of Mar ' 21.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11207		1,912.50
	Being Carhire charges for the month of Mar ' 21.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11208		1,687.50
	Being Carhire charges for the month of Mar ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11209		1,687.50
	Being Carhire charges for the month of Mar ' 21. - BRGV				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11210		1,122.75
	Being Carhire charges for the month of Mar ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11211		3,071.25
	Being Delviery vans transportation charges for the month of Mar '21 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11212		337.50
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11213		551.25
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/11214		168.75
	Being Delviery vans transportation charges for the month of Mar '21				
18-Mar-21	By **Vista Homes**	**Sales**	SSLLP/LOG/11215		168.75
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11216		337.50
	Being Delviery vans transportation charges for the month of Mar '21				
	Carried Over			20,29,773.94	20,63,208.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	20,63,208.94
18-Mar-21	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11217		168.75
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11218		168.75
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11219		337.50
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11220		4,758.75
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11221		1,946.25
	Being Delviery vans transportation charges for the month of Mar '21				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11222		843.75
	Being Delviery vans transportation charges for the month of Mar '21				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11223		876.15
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11224		843.75
	Being Delviery vans transportation charges for the month of Mar '21				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11225		843.75
	Being Delviery vans transportation charges for the month of Mar '21				
	By **CUST-AGH 79 Mr R Ramanarsaiah**	**Sales**	SSLLP/LOG/11226		702.00
	Being Registration misc, documentation and EC Expenses of Sale Deed and Agreement for Construction for Villa No:- 79 of AGH				
	By **CUST-AGH 90 Mr Kota John**	**Sales**	SSLLP/LOG/11227		702.00
	Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No:- 90 of AGH				
	By **CUST-AGH 86 Mr K Pratap Reddy**	**Sales**	SSLLP/LOG/11228		702.00
	Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No:- 86 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11229		31.50
	Being lunch allowances paid to prabhakar Reddy @ Miryalaguda for Registration of Villa No.79,86 & 90				
	Carried Over			20,29,773.94	20,76,133.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	20,76,133.84
18-Mar-21	By **CUST-Vista E 303 Mr Mohammed Riyaz**	**Sales**	SSLLP/LOG/11230		387.00
	Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No. E Block 303 of Vista Homes				
	By **Modi Builders Methodist Complex**	**Sales**	SSLLP/LOG/11231		675.00
	Being Registration misc expenses of Lease Deed in favour of State Bank of India.				
	By **CUST-SOVLLP 54 S B Vishwanathan**	**Sales**	SSLLP/LOG/11232		207.00
	Being Misc expenses for Validation of SPA for presenting CA & SD and Nil EC for ICICI bank loand purpose for Villa NO. 54 of SOVLLP				
	By **CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA**	**Sales**	SSLLP/LOG/11233		180.00
	Being misc expenses for validation of SPA for presenting CA and SD for villa No. 73 of SOVLLP				
	By **Modi Realty Suryapet LLP**	**Sales**	SSLLP/LOG/11234		108.00
	Being Certified Copies of AGPA vide Doc No. 2524 of 2021 of Thimmapur land - 3 Nos @400/-				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11235		40.50
	Being Photos develoment for Registration of Documents of Vista Homes.				
22-Mar-21	By **CUST-Vista E 312 P Sundara Raju**	**Sales**	SSLLP/LOG/11236		567.00
	Being Registration misc, documentation; EC expenses of Sale Deed , Misc expenses for Adding Modi Housing Pvt Ltd as consenting party in Sale Deed of Flat No. E 312 of Vista Homes				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11237		450.00
	Being Misc expenses for 10% Mortagage entry in Probhitary register at SRO, Kapra of GMR infavour of GHMC				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11238		54.00
	Being EC of Bloomdale Residency Genome Valley of Muraharipalley - 2 Nos (BRGV)				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/11239		225.00
	Being Registration misc for relaes of 10% mortgage area from HMDA of SOR - Cherlapally				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11240		40.77
	Being Registration purpose went to Medchal toll charges.				
	By **CUST-SOVLLP 53 Katuri Gudaru Venkaaiah**	**Sales**	SSLLP/LOG/11241		702.00
	Being Registration misc documentation, EC Expenses of Sale deed; Agreement for construction for Villa No. 53 of SOVLLP				
	Carried Over			20,29,773.94	20,79,770.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	20,79,770.11
22-Mar-21	By **CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA**	**Sales**	SSLLP/LOG/11242		702.00
	Being Registration misc, documentation and EC Expenses of Sale Deed, Ageement for construction for Villa NO. 73 of SOVLLP				
	By **CUST- SOVLLP 86 Pradeep Kumar**	**Sales**	SSLLP/LOG/11243		702.00
	Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction for Villa NO.86 of SOVLLP				
	By **CUST-VOCLLP 287 Mr.Shobhan BANDARI &Mrs Vadepalli swapna**	**Sales**	SSLLP/LOG/11244		702.00
	Being Registration misc, documentation , EC Expenses of Sales Deed and Agreement for construction for Villa No. 287 of VOCLLP				
26-Mar-21	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11245		144.00
	Being Certified copies of Sale deed for GVDC.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11246		144.00
	Being Certified copies of Sale deed of GVRC				
	By **CUST-KNM 69 Sathya Seelam V**	**Sales**	SSLLP/LOG/11247		702.00
	Being Registration misc documentation , EC expenses of Sale deed and Agreement for construction of Villa No.69 of KNM				
	By **CUST-Vista E 302 E S Vinod Kumar**	**Sales**	SSLLP/LOG/11248		567.00
	Being Registration misc documentation , EC expenses for flat no. E 302 of Investor share of Mr Ratan Mulani and Adding vista Homes as consenting party in Sale Deed for flat No. E 302 of investor of Ratna Mulani.				
27-Mar-21	By **CUST-PMR - II 119 Ms Sai Prasanna Battini**	**Sales**	SSLLP/LOG/11249		387.00
	Being Registration misc documentation and EC Expenses of sale deed for flat No.119 of PMR - II				
	By **CUST-SOVLLP 54 S B Vishwanathan**	**Sales**	SSLLP/LOG/11250		927.00
	Being Registration misc documentation , EC Expenses of Sale deed , Agreeement for construction and Adding consenting party in Sale deed and CA for villa No.54 of SOVLLP				
	By **CUST-SOVLLP 93 Mrs. Kusum kumari**	**Sales**	SSLLP/LOG/11251		702.00
	Being Registration misc documentation , EC of Sale deed, Agreement for construction of Villa NO.93 of SOVLLP				
	By **CUST-SOVLLP 70 V Pavithra bai**	**Sales**	SSLLP/LOG/11252		702.00
	Being Registartion misc documentation, EC expenses of sale Deed and Agreement for construction of Villa No.70 of SOVLLP				
	Carried Over			20,29,773.94	20,86,151.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	20,86,151.11
27-Mar-21	By CUST- SOVLLP 82 T Sai Prasanna Kumar *Being Misc expenses for validation of ppower of Attorney at District Office at Medchal for villa No.82 of SOVLLP (Resale flat). - MPPL*	**Sales**	SSLLP/LOG/11253		180.00
31-Mar-21	By **Modi Realty Mallapur LLP** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.*	**Sales**	SSLLP/LOG/11254		1,036.80
	By **AEDIS Developers LLP** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.*	**Sales**	SSLLP/LOG/11255		999.90
	By **MPPL - Mayflower Platinum** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms. - MPL*	**Sales**	SSLLP/LOG/11256		1,118.70
	By **Modi Realty Genome Valley LLP** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms - BRGV*	**Sales**	SSLLP/LOG/11257		1,235.70
	By **Vista Homes** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.*	**Sales**	SSLLP/LOG/11258		1,018.62
	By **MHPL Silver Oak Villas LLP** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms. - SOVLLP 114 villas*	**Sales**	SSLLP/LOG/11259		1,053.90
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.*	**Sales**	SSLLP/LOG/11260		1,670.67
	By **Modi Realty Miryalaguda LLP** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.*	**Sales**	SSLLP/LOG/11261		243.54
	By **Modi Realty Mallapur LLP** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11262		13,252.50
	Carried Over			20,29,773.94	21,07,961.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	21,07,961.44
31-Mar-21	By **MPPL - Mayflower Platinum** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11263		8,305.20
	By **Modi Farm House Hyderabad LLP** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11264		1,104.75
	By **Vista Homes** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11265		3,222.00
	By **Villa Orchids LLP** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11266		6,618.87
	By **AEDIS Developers LLP** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11267		1,653.75
	By **Modi Realty Genome Valley LLP** *Being Cr Consultation service charges for the month of Mar ' 21 - BRGV*	**Sales**	SSLLP/LOG/11268		4,218.75
	By **Modi Realty Miryalaguda LLP** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11269		2,149.65
	By **Nilgiri Estates** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11270		2,679.57
	By **Silver Oak Villas LLP** *Being Cr Consultation service charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11271		10,757.79
	By **MHPL Silver Oak Villas LLP** *Being Cr Consultation service charges for the month of Mar ' 21 - SOVLLP 114 villas*	**Sales**	SSLLP/LOG/11272		2,160.00
	By **G V Discover Center Pvt Ltd** *Being Service charges on Po's for the month of Mar ' 2021.*	**Sales**	SSLLP/LOG/11273		1,419.66
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11274		172.08
	By **Kadakia & Modi Housing** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11275		61.65
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11276		615.69
	By **Rajesh Jayantilal Kadakia** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11277		4.50
	Carried Over			20,29,773.94	21,53,105.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	21,53,105.35
31-Mar-21	By **Sharad Kumar Jayanthilal Kadakia**	**Sales**	SSLLP/LOG/11278		4.50
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11279		302.31
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11280		4,045.14
	Being Service charges on PO's for the month of Mar ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11281		5,473.71
	Being Service charges on PO's for the month of Mar ' 21.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11282		4,568.13
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/11283		45.09
	Being Service charges on PO's for the month of Mar ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11284		18.72
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11285		118.80
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/11286		35.91
	Being Service charges on PO's for the month of Mar ' 21.				
	By **CUST-S M Modi Complex**	**Sales**	SSLLP/LOG/11287		39.51
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11288		54.90
	Being Service charges on PO's for the month of Mar ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11289		5,211.81
	Being Service charges on PO's for the month of Mar ' 21 - SOV 114 villas				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11290		113.67
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11291		9.72
	Being Service charges on PO's for the month of Mar ' 21.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11292		350.91
	Being Service charges on PO's for the month of Mar ' 21.				
	Carried Over			20,29,773.94	21,73,498.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	21,73,498.18
31-Mar-21	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11293		4,141.17
	By **MPPL - Mayflower Platinum** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11294		6,282.27
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11295		8,031.60
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11296		2,112.03
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11297		5,581.44
	By **AEDIS Developers LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11298		720.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11299		6,590.70
	By **G V Discover Center Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11300		2,400.03
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11301		2,376.63
	By **AEDIS Developers LLP** *Being QC charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11302		540.00
	By **G V Discover Center Pvt Ltd** *Being QC charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11303		135.00
	By **G V Research Center Pvt Ltd** *Being QC charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11304		270.00
	By **Kadakia & Modi Housing** *Being QC charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11305		45.00
	By **Mc Modi Educational Trust** *Being QC charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11306		45.00
	Carried Over			20,29,773.94	22,12,769.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	22,12,769.05
31-Mar-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11307		630.00
	Being QC charges for the month of Mar ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11308		1,260.00
	Being QC charges for the month of Mar ' 21. - SOVLLP 114 Villas				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11309		3,105.00
	Being QC charges for the month of Mar ' 21.- MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11310		720.00
	Being QC charges for the month of Mar ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11311		90.00
	Being QC charges for the month of Mar ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11312		315.00
	Being QC charges for the month of Mar ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11313		90.00
	Being QC charges for the month of Mar ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11314		11.25
	Being Register posts charges for the month of Mar ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11315		20.25
	Being Register post charges for the month of Mar ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11316		15.30
	Being Rubber stamps charges for the month of Mar ' 21. - MHPL SOVLLP				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11317		18.00
	Being Remainder notices register post charges for the month of Mar ' 21				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11318		44.91
	Being purchase of Sweet boxes to possession given customer for the month of Mar ' 21.				
	By **Rajesh Jayantilal Kadakia**	**Sales**	SSLLP/LOG/11319		198.00
	Being Summit Builder sale deed documents sent to USA courier charges for the month of Mar ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11320		93.60
	Being Regrister post charges, purchase of Sweet boxes for possession given customers for the month of Mar ' 21.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11321		182.88
	Being Regrister post for slab notice letter's to customers and Frankling charges of AOS for the month of Mar ' 21.				
	Carried Over			20,29,773.94	22,19,563.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,29,773.94	22,19,563.24
31-Mar-21	By **Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/11322		4.32
	Being Documents courier charges of Shreya Modi and register post charges for the month of Mar ' 21.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11323		572.58
	Being Courier charges for AOS to Dubai E 105; purchase of Sweet boxes to possession given customers; for the month of Mar ' 21.				
	To **Silver Oak Realty**	**Credit Note**	CN/10044	612.00	
	Being Sale invoice reversal against Inv No:- SSLLP/LOG/10941 dt:- 15.01.2021.				
	To **Silver Oak Realty**	**Credit Note**	CN/10045	737.91	
	Being Sale invoice reversal against Inv No:- SSLLP/LOG/11021 dt:- 30.01.2021.				
	To **Silver Oak Realty**	**Credit Note**	CN/10046	225.00	
	Being Sale invoice reversal against Inv No:- SSLLP/LOG/11102 dt:- 18.02.21				
	To **Silver Oak Realty**	**Credit Note**	CN/10047	867.06	
	Being Sale invoice reversal against Inv No:- SSLLP/LOG/11131 dt:- 28.02.21.				
	To **Silver Oak Realty**	**Credit Note**	CN/10048	225.00	
	Being Sale invoice reversal against Inv No:- SSLLP/LOG/11144 dt:- 28.02.21.				
	To **Silver Oak Realty**	**Credit Note**	CN/10049	225.00	
	Being Sale invoice reversal against Inv No:- SSLLP/LOG/11239 dt:- 22.03.21				
	To **GST Payable**	**Journal**	JOU/11990	1,87,474.23	
	Being Output CGST & SGST transferred to GST Payable for the month of Mar ' 21.				
				22,20,140.14	**22,20,140.14**

Paramount Builders

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**10,014.00**	
25-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10025		9,720.00
		ch.no:- 313622 being cheque received from MPPL towards Paramount builders cr consultation charges for the month of Mar ' 2020 against Bill NO;- 1164 received onbehalf.				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10289	124.00	
		Being Service charges on Po's for the month of Jan '20				
18-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10186		124.00
		Being Neft MPPL towards Service charges On Po's of Paramount Builders				
30-Sep-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10532	10,620.00	
		Being Cr Consultation charges for the month of Sept ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10541	1,463.00	
		Being Link Documents xerox copies.				
7-Oct-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10798		675.00
		Being TDS Receivable from PMR - I towards against Bill No:- 10532				
	By	**BANK- Yes Bank**	**Receipt**	REC/10306		9,945.00
		ch.no:- 663407 being cheque received from PMR - I towards against Bill No:- 10532.				
31-Oct-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10679	1,463.00	
		Being Link documentation xerox charges paid on behalf of Ch Ramesh expenses card.				
19-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10381		1,463.00
		Being Neft from MPPL towards against Bill No:- 10679 of PMR - I				
24-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10428		11,299.00
		Being Neft from MPPL towards PMR - I against their Bills 10541.				
31-Dec-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10885	54.00	
		Being Service Charges on PO's for the month of December 2020				
		Carried Over			23,738.00	33,226.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,738.00	33,226.00
15-Jan-21	By **BANK- Yes Bank**	**Receipt**	REC/10489		51.00
	being Neft from MPPL (PMR - I) towards against Bill No:- 10885.				
31-Mar-21	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11909		294.00
	Being TDS receivable from PMR				
				23,738.00	33,571.00
	To **Closing Balance**			9,833.00	
				33,571.00	**33,571.00**

Paramount Estates

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**10,289.00**
30-Apr-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10012	18,231.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10023	18,290.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
30-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10035		17,999.00
		Being Neft from PMR - II towards Carhire charges for the month of Apr ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10054		465.00
		Being TDS Receivable from PMR - II towards on Carhrie and goods transporation charges for the month of Apr ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10071	18,231.00	
		Being Delviery van transportation charges for the month of May 2020.				
3-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10040		17,980.00
		Being Neft from PMR - II towards Goods transporation charges for the month of Apr ' 2020.				
19-Jun-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10140	18,231.00	
		Being Delivery van transporation charges for the month of June 2020				
	By	**BANK- Yes Bank**	**Receipt**	REC/10077		35,998.00
		Being Neft from PMR - II towards Carhire and goods transportation charges for the month of June ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10152		464.00
		Being TDS Receivable from PMR - II towards on Goods transportaion, Carhire charges for the month of June '2020.				
3-Jul-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10166	18,231.00	
		Being Delivery van transporation charges for the month of July 2020				
		Carried Over			91,214.00	83,195.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			91,214.00	83,195.00
13-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10118		18,076.00
		ch.no:- 013389 being cheque received from Modi and Modi Realty Hyd Pvt Ltd towards against Bill No:- 10166 dt:- 03.07.20 from MMRHPL on behalf ofPMR - II				
7-Aug-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10276	18,231.00	
		Being Delivery vans transporation charges for the month of Aug ' 2020				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10290	83.00	
		Being Service charges on Po's for the month of Jan ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10307	212.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10324	609.00	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10367	61.00	
		Being Service charges on Po ' s for the month of June ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10384	51.00	
		Being Service charges on Po ' s for the month of July ' 20				
11-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10161		17,999.00
		Being Neft from MMRHLLP towards goods transporation charges for the month of Aug ' 2020.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10385		232.00
		Being TDS receviable from PMR - II towards on goods transporation charges.				
18-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10170		1,016.00
		Being Neft from MMRHPL towards service charges on pos for the month of Jan to July of PMR - II./				
16-Sep-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10512	18,231.00	
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
24-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10275		17,999.00
		Being Neft from Modi and Modi Realty Hyd LLp towards Goods transporation charges against BIll No;- 10512				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10707		232.00
		Being TDS Receivable from Paramount Estates towards against Bill No:- 10512				
		Carried Over			1,28,692.00	1,38,749.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,28,692.00	1,38,749.00
9-Oct-20	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10597	18,231.00	
24-Oct-20	By	**BANK- Yes Bank** *Being Neft from PMR - II towards against Bill No:- 10597*	**Receipt**	REC/10331		15,218.00
	By	OTHLOAN- TDS Receivable 20 - 21 *Being TDS Receivable from PMR - II towards goods transporation charges.*	**Journal**	JOU/10839		232.00
31-Oct-20	To	REVENUE-Service Charges on PO's - 18% (S) *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10633	365.00	
11-Nov-20	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Delivery Van Transportation charges for the month of Nov ' 2020.*	**Sales**	SSLLP/LOG/10705	18,231.00	
12-Nov-20	By	**BANK- Yes Bank** *Being Neft from PMR - II towards against Bill NO;- 10633*	**Receipt**	REC/10357		365.00
16-Nov-20	By	**BANK- Yes Bank** *Being Neft from PMR - II towards against Bill NO:- 10705.*	**Receipt**	REC/10366		17,072.00
30-Nov-20	To	REVENUE-Service Charges on PO's - 18% (S) *Being Service Charges on PO's for the month of November 2020*	**Sales**	SSLLP/LOG/10759	310.00	
2-Dec-20	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Delivery Van Transportation charges for the month of December 2020*	**Sales**	SSLLP/LOG/10801	2,213.00	
29-Dec-20	By	**BANK- Yes Bank** *Chq no:398994 Being Cheque received from Paramount Estates towards against bill no:801,717,576,575,10759 & 10705*	**Receipt**	REC/10436		22,710.00
31-Dec-20	To	REVENUE - Registration & Misc Charges - 18% (S) *Towards certified copy of sale deed towards GST case filling for flat no 115*	**Sales**	SSLLP/LOG/10867	472.00	
2-Jan-21	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10926	2,213.00	
6-Jan-21	By	**BANK- Yes Bank** *ch.no:- 399001 being cheque received from MRHPL towards carhire charges & goods transporation charges against Bill NO:- 10867; 638; 920.*	**Receipt**	REC/10459		34,355.00
4-Feb-21	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11083	2,213.00	
		Carried Over			1,72,940.00	2,28,701.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,72,940.00	2,28,701.00
17-Mar-21	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/11214	2,213.00	
		Being Delviery vans transportation charges for the month of Mar '21				
31-Mar-21	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12021		512.00
		Being TDS receivable against bill no's:10276, 10759, 10801 & 10705				
					1,75,153.00	2,29,213.00
	To	**Closing Balance**			54,060.00	
					2,29,213.00	**2,29,213.00**

SSLLP Logistics (20-21)

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

Paramount Hill County

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**26,080.00**	
29-Jan-21 By	**BANK- Yes Bank**	**Receipt**	REC/10507		26,080.00
	Being Neft from Matrix Real Estates consultants LLP towards against their Bills.				
				26,080.00	**26,080.00**

SSLLP Logistics (20-21)

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

PARTNER- MHPL Running

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**24,04,044.52**
29-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/11004	10,32,000.00	
		ch.no:- 568972 being cheque issued to Modi Realty Miryalaguda LLP towards against their Bills.				
9-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10350		2,00,000.00
		ch.no:- 593605 being cheque received from MHPL towards funds transferred.				
31-Mar-21	To	**OTHLOAN- TDS Receivable 18 -19**	**Journal**	JOU/12083	2,85,585.12	
		Being transferred to partners				
	By	**Profit & Loss A/c**	**Journal**	JOU/12090		14,37,570.29
		Being share of profit during the year				
					13,17,585.12	40,41,614.81
	To	**Closing Balance**			27,24,029.69	
					40,41,614.81	**40,41,614.81**

SSLLP Logistics (20-21)

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

PARTNER-MPPL Mayflower Platinum

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-20	By **BANK- Yes Bank**	**Receipt**	REC/10297		2,50,000.00
	ch.no:- 412065 being cheque received Mayflower Platinum towards funds transferrred.				
					2,50,000.00
	To **Closing Balance**			2,50,000.00	
				2,50,000.00	**2,50,000.00**

SSLLP Logistics (20-21)

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

PARTNER- MPPL Running

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**11,28,960.25**
31-Mar-21	To	**OTHLOAN- TDS Receivable 18 -19**	**Journal**	JOU/12083	2,79,635.43	
		Being transferred to partners				
	By	**Profit & Loss A/c**	**Journal**	JOU/12090		14,07,620.91
		Being share of profit during the year				
					2,79,635.43	25,36,581.16
	To	**Closing Balance**			22,56,945.73	
					25,36,581.16	**25,36,581.16**

SSLLP Logistics (20-21)

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

PARTNER- Tejal Modi Running

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**2,50,421.31**
31-Mar-21	To	**OTHLOAN- TDS Receivable 18 -19**	**Journal**	JOU/12083	29,748.45	
		Being transferred to partners				
	By	**Profit & Loss A/c**	**Journal**	JOU/12090		1,49,746.91
		Being share of profit during the year				
					29,748.45	4,00,168.22
	To	**Closing Balance**			3,70,419.77	
					4,00,168.22	**4,00,168.22**

SSLLP Logistics (20-21)

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

PMR B 502 Mr.G Ramanujam S/o Mr.G Satyam

Ledger Account

plot no:8,SMH Villas,near Havisn Restaurant,
Nagaram

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10231	5,074.00	
		Towards Registaration misc doc and e.c exp of Flat no.B-502 of PMR				
25-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10201		4,751.00
		Being Neft from MPPL towards PMR - I regristration and misc documentation charges of B 502 flat.				
					5,074.00	4,751.00
	By	**Closing Balance**				323.00
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

Prior Period Items

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**SAL - Professional Tax**	**Journal**	JOU/12076	13,300.00	
		Being transferred				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/12080		22,111.00
		Being transferred				
	By	**Vista Homes**	**Journal**	JOU/12097		3,180.00
		BEing transfered				
	To	**AEDIS Developers LLP**	**Journal**	JOU/12098	6,563.00	
		BEing transfered				
	To	**G V Research Center Pvt Ltd**	**Journal**	JOU/12099	586.00	
		BEing transfered				
	To	**MHPL Silver Oak Villas LLP**	**Journal**	JOU/12100	521.00	
		BEing transfered				
					20,970.00	25,291.00
	To	**Closing Balance**			4,321.00	
					25,291.00	**25,291.00**

SSLLP Logistics (20-21)

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

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	To	**PARTNER- MPPL Running**	**Journal**	JOU/12090	29,94,938.11	
		Being share of profit during the year				
					29,94,938.11	
	By	**Closing Balance**				29,94,938.11
					29,94,938.11	**29,94,938.11**

SSLLP Logistics (20-21)

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

PROMO-Misc. Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10036	100.00	
		Being amount credited to Murali expenses card towards Paper inserts done all project and purchased sanitizer to putting hoarding boards.(GMR;GHT;MGS;VISTA; MPL; NE;KNM; SOV; MCS & AGH - 680)				
9-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11751	320.00	
		Being amt cr to Murali expenses card towards 2' x 3' GHT Boards at bollram road check post on 02.03.21 @ 4 nos boards.				
					420.00	
	By	**Closing Balance**				420.00
					420.00	**420.00**

SSLLP Logistics (20-21)

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

PROMORD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To	**SUP-Navkar Packaging**	**Purchase**	PUR/10027	1,900.00	
		Being purchase of plastic silking covers for brouchers against Bill No:- 256 dt:- 20.06. 2020.				
11-Sep-20	To	**SUP-Navkar Packaging**	**Purchase**	PUR/10098	1,900.00	
		Being purchase of Plastic Polythene covers of GHT brouchers against Bill No:- 294 dt:- 08.09.2020.				
					3,800.00	
	By	**Closing Balance**				3,800.00
					3,800.00	**3,800.00**

SSLLP Logistics (20-21)

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

PROMORD-Gifts

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10653	250.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers for MPL 2800 & ; MPL (22) regrister post to customers and purchase of Gift to customer - MFHLLP 220; VOCLLP 2742 & courier charges of MPL - 150				
					250.00	
	By	**Closing Balance**				250.00
					250.00	**250.00**

SSLLP Logistics (20-21)

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

PROMORD-Outdoor Media

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11818	600.00	
		Being amt cr to Muarli expenses card towards Sales & promotions meeting at Cheerapally on 13.0321 & 17.03.21.(MHPL SOVLLP)				
					600.00	
	By	**Closing Balance**				600.00
					600.00	**600.00**

PROMOUD-Brouchers, Flyers & Stationery

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10037	350.00	
	Being amount credited to Murali expenes card towards papers inserts done at Malakgiri, Ramantapur, uppal, Triumalagiri, ECIL and photo papers A4. (GMRL GHT; MGA; VISTA; AGH; MPL; NE; KNM; SOVLLP; MCS - 920)				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10038	1,250.00	
	Being amount credited to Murali expenses card towards All projects papers inserts done at diamond point, Sainikpuri; (GMR; GHT; MGA; VISTA; AGH; MPL; NE;KNM;SOV & MCS) and purchased of Tuff Bonds to plaserting of flex of MHPL SOVLLP; Vista & ESR				
29-May-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10053	750.00	
	Being amount credited to Murali expenes card towards All project s 10 @ 1200/- Papers inserts done at RTC Cross road; Uppal; Boddu uppal; Alwal; Yarpal; Clock Tower - SOVLLP1500 and charger purchased - SSLLP; and Sanitizer purchased.750				
6-Jun-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10091	400.00	
	Being amount credited to Murali towards A4 card photo papers - GVRC				
12-Jun-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10132	600.00	
	Being amount credited to Murali towards tuff Bond purchased for plastering of Flex - MRGVLLP				
20-Jun-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10163	750.00	
	Being amount credited to Murali expenses card towards Tuff Bond purchase for plastering of flex of GHT project				
26-Jun-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10195	750.00	
	Being amount credited to Murali towards MRGVLLP hoarding flex work purchased tuff bond				
26-Jul-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10314	700.00	
	Being amt cr to murali expenses card towards pA4 photo papers of 2000 Nos for all project common expenses.				
	Carried Over			5,550.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,550.00	
26-Jul-20	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10315	700.00	
		Being amt debited to Common expenses towards A4 photo paper purchased of 2000 nos for all project common expenses.(Murali expenses card)				
28-Aug-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10470	550.00	
		Being amt cr to Murali expenses card towards purchase of brouch covers for AEDIS.				
31-Aug-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10515	692.00	
		Being amt cr to Murali expenses card towards photo albums 4 x 6 of GVDC for project launch.				
11-Sep-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10641	750.00	
		being amt cr to Murali expenses card towards purchase of Tuff Bond for plastering of Flex of GMR fixing at Site				
24-Oct-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10859	930.00	
		Being amt cr to Ramesh expenes card towards purchase of bags (SOVLLP MHPL 2200); purchase of self ink stamps - UAAG 750; SOR Tejal Modi pass size photos 180; Regrister notice to customer SOVLLP 25 & AEDIS 125 & purchase of Stamp papers MHPL SOV 2100				
27-Nov-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11064	1,200.00	
		Being amt cr to Murali expenses card towards purchase of brouchers covers for AEDIS.				
19-Dec-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11271	360.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers - MPL; Soham Modi & Tejal Modi, Frankling charges - GMR (680+100) MPL (1400); and purchase of Pen drive - VOCLLP (360)				
20-Jan-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11436	1,900.00	
		Being amt cr to murali expenses card towards purchase of brown covers for packing of Brocuhers of MPL				
22-Jan-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11459	1,000.00	
		Being amt cr to murali expenses card towards purchase of Tuff Bond for flex fixing of MPL.				
5-Mar-21	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11731	2,375.00	
		Being amt cr to Prasad expenses card towards printing of RERA Stricker's for booking forms and 2' x3' Boards making charges (MGA; BRGV; GMR; MHPL SOVLLP; AGH & GHT & GHT 2375)				
		Carried Over			16,007.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,007.00	
26-Mar-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11862	500.00	
	Being amt cr to Murali expenses card towards purchase of Tuff bond for plastering of FLex 6' x 4' og GHT Site.				
				16,507.00	
	By **Closing Balance**				16,507.00
				16,507.00	**16,507.00**

SSLLP Logistics (20-21)

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

PROMOUD-Digital Media

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10162	172.00	
		Being amount credied to Murali expenses towards Regrister post - GHT				
					172.00	
	By	**Closing Balance**				172.00
					172.00	**172.00**

SSLLP Logistics (20-21)

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

PROMOUD-Outdoor Media

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10194	2,375.00	
		Being amount credited to Murali towards AEDIS wooden board making 2' x 3' for advertisment.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10196	2,375.00	
		Being amount credited to Murali towards MRGVLLP 2' x 3' wooden boards making No' 25.				
					4,750.00	
	By	**Closing Balance**				4,750.00
					4,750.00	**4,750.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10036	6,800.00	
	Being amount credited to Murali expenses card towards Paper inserts done all project and purchased sanitizer to putting hoarding boards.(GMR;GHT;MGS;VISTA; MPL; NE;KNM; SOV; MCS & AGH - 680)				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10037	12,200.00	
	Being amount credited to Murali expenes card towards papers inserts done at Malakgiri, Ramantapur, uppal, Triumalagiri, ECIL and photo papers A4. (GMRL GHT; MGA; VISTA; AGH; MPL; NE; KNM; SOVLLP; MCS - 920)				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10038	13,500.00	
	Being amount credited to Murali expenses card towards All projects papers inserts done at diamond point, Sainikpuri; (GMR; GHT; MGA; VISTA; AGH; MPL; NE;KNM;SOV & MCS) and purchased of Tuff Bonds to plaserting of flex of MHPL SOVLLP; Vista & ESR				
	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10039	4,960.00	
	Being amount credited to Prasad expenses card towards Sagar raod, gayatri townshiproad and clubhouse mounting charges - MRMLLP				
29-May-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10053	13,500.00	
	Being amount credited to Murali expenes card towards All project s 10 @ 1200/- Papers inserts done at RTC Cross road; Uppal; Boddu uppal; Alwal; Yarpal; Clock Tower - SOVLLP1500 and charger purchased - SSLLP; and Sanitizer purchased.750				
6-Jun-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10097	1,500.00	
	Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 06.06.2020.- 10 projects				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10098	4,000.00	
	Being amount credited to Murali expenses card towards All projects paper inserts done at Banjara Hills and Masab tank on 06.06. 2020.				
	Carried Over			56,460.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,460.00	
6-Jun-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10099	4,000.00	
	Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 05.06.2020 - 10 projects				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10100	4,000.00	
	Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 07.06.2020 - 10 projects				
12-Jun-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10125	1,500.00	
	Being amount credited to Murali towards SOVLLP (MHPL) paper inserts done at Daimond point dt:- 14.06.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10127	1,500.00	
	Being amount credited to Murali towards Vista Homes paper inserts done at RTC X Cross Raod dt:- 13.06.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10128	1,500.00	
	Being amount credited to Murali towards Aides paper inserts done at Alwal on dated 12.06.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10131	2,500.00	
	Being amount credited to Murali towards All projects paper inserts done at Alwal on dated 12.06.2020.				
20-Jun-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10165	1,500.00	
	Being amount credited to Murali towards AEDIS paper inserts done at Thirumalagiri on 19.06.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10168	1,500.00	
	Being amount credited to Murali expenses card towards Vista Homes paper Inserts done at Nermedet on 20.06.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10169	300.00	
	Being amount credited to Murali expenses card towards Tuff Bond purchase plastering of Flex of Vista Homes.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10170	1,500.00	
	Being amount credited to Murali expenses card towards SOV Paper inserts done at Clock towers on 21.06.2020.				
26-Jun-20	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/10183	3,000.00	
	Being amount credited to E Prasad towards AGH 30 x 20 by road, Miryalaguda hoarding mounting charges.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10189	1,500.00	
	Being amount credited to Murali towards Vista Homes Paper Inserts done at Tarnaka on 26.06.2020.				
	Carried Over			80,760.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,760.00	
26-Jun-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10191	1,500.00	
	Being amount credited to Murali towards SOVLLP paper inserts done at Uppal on 28. 06.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10193	1,500.00	
	Being amount credited to Murali towards MGA paper inserts done at Daimond point on 27.06.2020.				
4-Jul-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10227	1,500.00	
	Being amount credited to Murali expenses card towards SOVLLP paper inserts done at Vidya nagar, DD Colony; on 05.07.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10229	1,500.00	
	Being amount credited to murali towards Vista Homes papaer done at RTC cross road on 03. 07.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10232	1,500.00	
	Being amount credited to Murali towards MGA Paper inserts done at Yarpal on 04.07. 2020.				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10233	1,350.00	
	Being amount credited to Ramesh expenses card towards purchase of Stamp papers of KNM; GVDC; GHT & Sovllp and colour xeroes copies of GVRC.				
16-Jul-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10266	3,000.00	
	Being amount credited to Murali towards MGA paper inserts done at Thurkapally shamirpet on 10.07.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10270	3,000.00	
	Being amount credited to Murali expenses card towards Vista Homes Paper inserts done at ECIL done on 11.07.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10271	3,000.00	
	Being amount credited to Murali expenses card towards SOV Paper Inserts done at Malakagiri on 12.07.2020.				
18-Jul-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10294	3,000.00	
	Being amount credited to Murali expenses card towards MGA paper inserts done at Kompally on 17.07.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10296	3,000.00	
	Being amount credited to Murali expenses card towards Vista Homes Paper insets done at Neredment on 18.07.2020.				
	Carried Over			1,04,610.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,610.00	
18-Jul-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10298	3,000.00	
	Being amount credited to Murali expenses card towards SOVLLP - MHPL paper insert done at Tarnaka on 19.07.2020.				
24-Jul-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10307	3,000.00	
	Being amount credited to Murali expenses card towards paper insets of SOVLLP (MHPL) done at ECIL dt on 24.07.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10309	3,000.00	
	Being amount credited to Murali expenses card towards Vista Home paper inserts done at uppal on 20.07.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10311	3,000.00	
	Being amount credited to Murali expenses card towards MGA paper inserts done at Alwal on 25.07.2020.				
26-Jul-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10313	1,750.00	
	Being amt cr to murali expenses card towards tuff Bond purchase for plasting of flex at GMR Site 7 x 5 of 29 boards of GMR.				
28-Aug-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10465	3,000.00	
	Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Tirumalagiri on 16.08.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10469	1,500.00	
	Being amt cr to Murali expenses card towards GMR paper inserts done at ECIL on 22.08.20.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10471	3,000.00	
	Being amt cr to Murali expenses card towards MHPL Sov LLp paper inserts done at Neredmet on 22.08.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10472	3,000.00	
	Being amt cr to Murali expenses card towards Vist Homes paper inserts done at DD Colony on 21.08.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10473	1,500.00	
	Being amt cr to murali expenses card towards MPL paper inserts done at ECIL on 22.08. 2020.				
31-Aug-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10511	3,000.00	
	Being amt cr to murali expenses card towards Vista Homes Paper inserts done at Malkajgiri on 28.08.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10512	1,500.00	
	Being amt cr to murali expenses card towards MPL Paper inserts done at Habsiguda dt :- 29.08.2020.				
	Carried Over			1,34,860.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,860.00	
31-Aug-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10513	1,500.00	
	Being amt cr to murali expenses card towards GMR Paper inserts done at Habsiguda on 29.08.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10514	3,000.00	
	Being amt cr to murali expenses card towards MHPL SOVLLP paper inserts done at Bowenpally on 30.08.2020.				
4-Sep-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10619	3,000.00	
	being amt cr to Murali expenes towards Vista Homes paper inserts done at Sainikpuri on 06.09.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10621	3,000.00	
	Being amt cr to Murali expenses card towards SOVLLP (MHPL) paper inserts done at Tirumalagiri on 04.09.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10623	1,500.00	
	Being amt cr to Murali expenses card towards GMR Paper insert done at Clock tower on 05.09.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10624	1,500.00	
	Being amt cr to Murali expenses card towards Mayflower platinum done at Clocktower on 05.09.2020.				
11-Sep-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10640	1,500.00	
	Being amt cr to Murali expenses card towards GMR Paper Inserts done at Tirumalagiri & Diamond point on 10.09.2020.				
	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10642	4,970.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers for MCS (1800) and link documents xerox of PMR - I (1240) ; Sanction plans xerox of Tejal modi (600) and Link documents , books xerox of SOVLLP (MHPL) 3130				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10645	1,500.00	
	Being amt cr to Murali expenses card towards MPL paper inserts done at Tirumalagiri & Diamond point				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10651	3,000.00	
	Being amt cr to murali expenses card towards Vista Homes Paper inserts done at Malkajgiri on 13.09.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10652	3,000.00	
	Being amt cr to Murali expenses card towards SOV (MHPL) paper inserts done at clock tower on 11.09.2020.				
	Carried Over			1,62,330.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,330.00	
19-Sep-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10687	3,000.00	
	Being amt cr to Murali expenses card towards Paper inserts of SOV (MHPL) done at alwal on 18.09.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10690	1,500.00	
	Being amt cr to Murali expenses card towards GMR Paper Inserts done at Uppal and Ramanthapur on 19.09.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10691	1,500.00	
	Being amt cr to Murali expenses card towards MPL Paper insert done at Uppal and Ramanthapur done on 19.09.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10692	3,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Malakagiri on 20.09.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10693	225.00	
	Being amt cr to Murali expenses card towards Frame Board of GVRC replaced and same fixing at Md's cabin.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10694	500.00	
	Being amt cr to Murali expenses card towards purchase of A4 photo papers 170grms.				
26-Sep-20	To **SUP-Summit Sales LLP Common Expenses**	**Journal**	JOU/10710	2,264.00	
	Being amt credited to Prasad expenses card towards purchase of A3 size 5mm IT boards against Bill No:- EE/20-21/18 dt:- 31.8.2020 paid onbehalf of SSLLP Common expenses..				
30-Sep-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10725	3,000.00	
	Being amt cr to Murali expenses card towards SOV (MHPL) Paper Inserts done at Malkajigiri on 25.09.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10726	3,000.00	
	Being amt cr to Murali expenses card towards Vista Homes Paper Inserts done at Uppal on 26.09.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10727	1,500.00	
	Being amt cr to Murali expenses card towards MPL Paper Inserts done at Tirumalagiri, Alwal on 27.09.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10728	1,500.00	
	Being amt cr to Murali expenses card towards GMR Paper Inserts done at Tirumalagiri, Alwal on 27.09.2020.				
	Carried Over			1,83,319.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,319.00	
24-Oct-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10843	3,000.00	
	Being amt cr to murali expenses card towards SOVLLP (MHPL) paper inserts done at Neredment on 02.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10844	3,000.00	
	Being amt cr to murali expenses card towards VISTA homes paper inerts done at TArnaka on 14.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10845	1,500.00	
	Being amt cr to murali expenses card towards GMR paper inerts done at clock tower on 03. 10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10847	1,500.00	
	Being amt cr to murali expenses card towards MPL paper inerts done at Clock tower on 03. 10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10851	1,500.00	
	Being amt cr to Murali expenses card towards GMR Paper Inserts done at Tarnaka & Habsiguda on 11.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10854	1,500.00	
	Being amt cr to Murali expenses card towards MPL Paper Inserts done at Tarnaka on 11.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10855	1,500.00	
	Being amt cr to Murali expenses card towards SOVLLP (MHPL) Paper Inserts done at DD Colony on 09.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10856	1,500.00	
	Being amt cr to Murali expenses card towards MGA paper inserts done at Alwal on 10.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10857	1,500.00	
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Alwal on 10.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10865	1,500.00	
	being amt cr to murali expenses card towards MPL Paper inserts done at RTC Cross road on 17.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10866	400.00	
	Being amt cr to Murali expenses card towards MPL paper inserts done at ECIL on 18.10.2020				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10867	1,500.00	
	Being amt cr to Murali expenses card towards GMR Paper inserts done at RTC X roads on 17.10.2020.				
	Carried Over			2,03,219.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,219.00	
24-Oct-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10868	400.00	
	Being amt cr to Murali expenses card towards GMR Paper inserts done at ECIL on 18.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10870	400.00	
	being amt cr to Murali expenses card towards MGA paper inserts done at ECIL Division on 18.10.2020				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10872	400.00	
	Being amt cr to Murali expenses card towards SOVLLP (MHPL) paper inserts done at ECIL on 18.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10874	400.00	
	Being amt cr to murali expenses card towards Vista Homes paper inserts done at ECIL Division on 18.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10875	400.00	
	Being amt cr to murali expenses card towards KNM paper inserts done at ECIL Division on 18.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10876	400.00	
	Being amt cr to murali expenses card towards NE paper inserts done at ECIL Division on 18.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10877	400.00	
	Being amt cr to murali expenses card towards GHT paper inserts done at ECIL Division on 18.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10878	400.00	
	Being amt cr to muarli expenses card towards AGH paper Inserts done at ECIL Divison on 18.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10879	400.00	
	Being amt cr to muarli expenses card towards MCS Rental and Resale paper Inserts done at ECIL Divison on 18.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10882	400.00	
	Being amt cr to Murali expenses card towards AGH Paper inserts done at Clock Tower on 21.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10884	1,500.00	
	Being amt cr to Murali expenses card towards MPL paper inserts done at Diamond point on 25.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10885	400.00	
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Clock Tower on 22.10.2020.				
	Carried Over			2,09,119.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,119.00	
24-Oct-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10887	400.00	
	Being amt cr to Murali expenses card towards GMR paper inserts done at Clock tower on 22.10.2020				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10888	400.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Clock tower on 22.10.2020				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10890	400.00	
	Being amt cr to Murali expenses card towards MCS Resales and rental paper inserts done at Clock tower on 22.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10891	400.00	
	Being amt cr to Murali expenses card towards SOVLLP (MHPL) paper inserts done at Clock tower on 22.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10892	400.00	
	Being amt cr to Murali expenses card towards KNM paper inserts done at Clock tower on 22.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10893	400.00	
	Being amt cr to Murali expenses card towards AEDIS paper inserts done at Clock tower on 22.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10894	400.00	
	Being amt cr to Murali expenses card towards NE paper inserts done at Clock tower on 22.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10895	400.00	
	Being amt cr to Murali expenses card towards GHT paper inserts done at Clock tower on 22.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10896	1,500.00	
	Being amt cr to Murali expenses card towards GMR paper inserts done at Clock tower on 25.10.2020.				
31-Oct-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10900	400.00	
	Being amt cr to murali expenses card towards GHT paper inserts done at Tarnaka on 30.10. 2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10902	400.00	
	Being amt cr to murali expenses card towards Vista Homes paper inserts done at Tarnaka on 30.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10903	1,500.00	
	Being amt cr to murali expenses card towards GMR paper inserts done at Panjagutta on 30. 10.2020.				
	Carried Over			2,16,119.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,119.00	
31-Oct-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10904	400.00	
	Being amt cr to murali expenses card towards GMR paper inserts done at Tarnaka on 30. 10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10906	400.00	
	Being amt cr to murali expenses card towards SOVLLP (MHPL) paper inserts done at Tarnaka on 30.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10907	1,500.00	
	Being amt cr to murali expenses card towards MRGVLLP paper inserts done at diamond point on 01.11.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10908	1,500.00	
	Being amt cr to Murali expenses card towards MPL Paper inserts done at panjagutta on 31.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10909	400.00	
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Tarnaka & Habsiguda on 30.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10910	1,500.00	
	Being amt cr to Murali expenses card towards AEDIS Paper inserts done at Diamond Point on 01.11.2020..				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10911	400.00	
	Being amt cr to Murali expenses card towards AEDIS paper inserts done at Tarnaka on 30.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10912	400.00	
	Being amt cr to Murali expenses card towards AGH paper inserts done at Tarnaka on 30.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10913	400.00	
	Being amt cr to Murali expenses card towards NE paper inserts done at Tarnaka on 30.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10914	400.00	
	Being amt cr to Murali expenses card towards KNM paper inserts done at Tarnaka on 30.10.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10915	400.00	
	Being amt cr to Murali expenses card towards MCS Resale and Rental paper inserts done at Tarnaka on 30.10.2020.				
	Carried Over			2,23,819.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,819.00	
6-Nov-20	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10951	180.00	
	being amt cr to Ramesh expenses card towards purchase of Stamp papers - SOR(1800) & Gundlapochampally(300) - Notary charges; AGH (125) & MGA(25) - Registered post charges.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10952	2,400.00	
	*being amt cr to murali expenses card towards for All project papers inserts done at ECIL X Road (GMR; MPL; NE; Vista ; MHPL SOVLLP; KNM - 400 * 6=2400) and Bank charges withdrawl.*				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10954	400.00	
	Being amt cr to Murali expenses card towards MCS Rental resales all projects papers inserts done at ECIL on 07.11.20				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10956	400.00	
	Being amt cr to Murali expenses card towards AGH all projects papers inserts done at ECIL on 07.11.20				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10958	400.00	
	Being amt cr to Murali expenses card towards MGA all projects papers inserts done at ECIL on 07.11.20				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10961	400.00	
	Being amt cr to Murali expenses card towards GHT all projects papers inserts done at ECIL on 07.11.20				
20-Nov-20	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11034	1,600.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Regristered post charges of MGA (275) & UAAG (50)				
27-Nov-20	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11057	2,290.00	
	Being amount credited to Ramesh towards expenses card reloaded for purchase of Stamp paers of SOR; MGA (2290) for sprinal binding of link documents 10 copies; Regrister post charges of SOV (75); BRGV (25) & AVR (25).				
	To **ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11058	2,200.00	
	Being amount credited to E Prasad towards Expenses card reloaded for Telugu transalation charges - BRGV 1100 & AGH 1100.				
	Carried Over			2,34,089.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,089.00	
27-Nov-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11061	1,500.00	
	Being amt cr to Murali expenses card towards BRGV Papers inserts done at diamond point on 21.11.2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11063	1,500.00	
	being amt cr to Murali expenses card towards MGA Paper inerts done at Daimond point on 21.11.2020.				
11-Dec-20	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11162	1,975.00	
	Being amt cr to ramesh exp card towrds purchase of stamp papers for AGH(1800) & Siddipet(1800); self ink stamp charges for GHT(375); GMR(375); Jade Estates(375); BRGV(475) & GMR(375); Frakling & Notatry charges for GMR(520) & Jade Estates(240).				
20-Jan-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11437	500.00	
	Being amt cr to Murali expenses card towards purchase of A4 photo paper of GMR colour printout.				
29-Jan-21	To **ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11464	3,465.00	
	Being amt cr to Ramesh expenses card towards purchase of Stamp papers (GHT - 3200; GHT - 3200; NH - 800; SSLLP - 320); purchase of Self ink stamps, color xerox lamintations (KNM -450; GVDC -1340; GVRC - 1675) and Regristed post charges (BRGV - 25)				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11467	1,500.00	
	Being amt cr to Murali expenses card towards GHT Paper insert done at ECIL X Roads on 30.01.2021.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11468	270.00	
	Being amt cr to Murali expenses card towards GHT rubber stamps made.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11470	1,500.00	
	Being amt cr to Murali expense card towards Vista Homes paper inserts done at ECIL on 30.01.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11472	1,500.00	
	being amt cr to Murali expenses card towards SOR Paper inserts done at Neredmet X Roads on 30.01.2021.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11473	1,500.00	
	Being amt cr to Murali expenses card towards MHPL SOVLLP done at Neredmet X Roads on 30.01.21.				
	Carried Over			2,49,299.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,299.00	
29-Jan-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11474	90.00	
	Being amt cr to Murali expenses card towards MHPL SOVLLP rubber stamp made.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11476	90.00	
	Being amt cr to Murali expenses card towards MPL rubber stamp made.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11477	2,000.00	
	Being amt cr to Murali expenses card towards MPL paper inserts done at Diamond point on 31.01.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11479	270.00	
	Being amt cr to Murali expenses card towards MRGV rubber stamps made.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11480	2,000.00	
	Being amt cr murali expenses card towards BRGV Paper inserts done at Alwal on 31.01. 2021.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11481	2,090.00	
	Being amt cr to Murali expenses card towards GMR rubber stamps made and Paper inserts done at Diamond point on 31.01.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11483	2,180.00	
	Being amt cr to Murali expenses card towards AEDIS & AGH rubber stamp made for advertisement and MGA Paper inserts done at Alwal				
6-Feb-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11538	4,855.00	
	Being amt cr to Murali expenses card towards Paper insert done at ECIL - MHPL SOVLLP 2000 & MPL paper insert done at Tarnaka 2000 & Arrow sign boards for SSLLP and TDS deduction for cash withdrawl.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11540	2,000.00	
	Being amt cr to Murali expenses card towards GHT Paper inserts done at Neredment on 07.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11542	2,250.00	
	Being amt cr to Murali expenses card towards MRGVLLP (BRGV) paper inserts done at Hitech city 07.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11544	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Tarnaka on 06.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11545	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Neredment 07.02.21				
	Carried Over			2,71,124.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,124.00	
6-Feb-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11546	2,250.00	
	Being amt cr to Murali expenses card towards MGA paper inserts done at Hitech city on 07.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11547	2,000.00	
	Being amt cr to Murali expenses card towards SOR (Tejal Modi) paper inserts done at ECIL on 06.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11548	3,200.00	
	Being amt cr to murali expenses card towards A3 Size Foam Rera Boards with project logo's for outside display against Bill NO:- EE/20-21 /72 dt:- 01.02.21 (BRGV;MGA;GHT;MPL;GMR; AGH & SOVLLP - 3200) KNM 1920 & GHT 1920 for Bajaj baords.				
15-Feb-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11609	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Malkajgiri on 14.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11611	2,000.00	
	Being amount credited to Murali expenses card towards MHPL SOVLLP paper inserts done at ATrnaka on 13.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11613	2,000.00	
	Being amt cr to Murali expenses card towards MPL Paper inserts done at Ramthapur on 13.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11615	2,000.00	
	Being amt cr to Murali expenses card towards SOR paper inserts done at Tarnaka on 13.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11618	2,000.00	
	Being amt cr to Murali expenses card towards GHT Paper inserts done at Malkajgiri on 14.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11619	2,000.00	
	Being amt cr to Murali expenses card towards MGA Paper inserts done on 14.02. 21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11620	2,000.00	
	Being amt cr to Murali expenses card towards MRGVLLP(BRGV) paper insert done at Sainikpuri on 14.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11621	2,000.00	
	Being amt cr to Murali expenses card towards GMR paper insert done at Ramanthpur on 13.02.21.				
	Carried Over			2,94,574.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,574.00	
19-Feb-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11646	2,000.00	
	Being amt cr to Murali expenses card towards MGA Paper inserts done at Kukatpally on 20.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11647	2,000.00	
	Being amt cr to Murali expenses card toward Vista Homes paper insert done at Daimond point on 21.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11648	2,000.00	
	Being amt cr to Murali expenses card towards MPL paper insert done at Clock tower on 21.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11649	2,000.00	
	Being amt cr to Murali expenses card towards GMR paper insert doen at Clock tower on 21.02.21				
22-Feb-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11655	2,000.00	
	Being amt cr to Murali expenses card towards SOR paper inserts done at ECIL on 20.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11657	2,000.00	
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Kutkatpally on 20.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11659	2,000.00	
	Being amt cr to Murali expenses card towards GHT Paper Inserts done at Daimond point on 21.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11660	2,000.00	
	Being amt cr to Murali expenses card towards SOV(MHPL) paper inserts done at ECIL on 20.02.21.				
26-Feb-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11666	2,000.00	
	Being amt cr to Murali expenses card towards GMR paper inserts done at Tarnaka on 27.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11667	2,000.00	
	Being amt cr to Murali expenses card towards MPL paper inserts done at Tarnaka on 27.02.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11669	1,500.00	
	Being amt cr to Murali expenses card towards MPPL Logo printing charges for wall clocks.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11672	2,000.00	
	Being amt cr to Murali expenses card towards SOVLLP (MHPL) paper inserts done at Ramanthpur on 27.02.21.				
	Carried Over			3,18,074.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,18,074.00	
26-Feb-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11674	2,000.00	
		Being amt cr to Murali expenses card towards MGA Paper inserts done at Diamond point on 28.02.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11676	2,000.00	
		Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Alwal on 28.02.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11677	2,000.00	
		Being amt cr to Murali expenses card towards GHT Papers insert done at Alwal on 28.02.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11678	2,000.00	
		Being amt cr to Murali expenses card towards SOR (Tejal Modi) Paper inserts done at Ramanthpur on 27.02.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11679	2,000.00	
		Being amt cr to Murali expenses card towards MRGVLLP(BRGV) paper inserts done at Daimond point on 28.02.21.				
	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11683		855.00
		Being amt debited to SSLLP towards Arrow marks 2' x 3' direction boards made.				
	By	**SUP-Summit Sales LLP Common Expenses**	**Journal**	JOU/11684		1,500.00
		being amt debited to SSLLP Common expenses towards MPPL logo printout for wall clocks to customers.				
5-Mar-21	To	**ECARD - SSLLP LOG E Prasad**	**Journal**	JOU/11731	2,880.00	
		Being amt cr to Prasad expenses card towards printing of RERA Stricker's for booking forms and 2' x3' Boards making charges (MGA; BRGV; GMR; MHPL SOVLLP; AGH & GHT & GHT 2375)				
9-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11739	2,000.00	
		Being amt cr to Murali expenses card towards GHT paper inserts done at DD Colony on 07.03.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11741	2,000.00	
		Being amt cr to Murali expenses card towards SOR paper inserts done at Clock Tower on 06.03.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11743	2,000.00	
		Being amt cr to Murali expenses card towards MGA Paper inserts done at Alwal on 06.03.21.				
		Carried Over			3,36,954.00	2,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,954.00	2,355.00
9-Mar-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11745	2,000.00	
	Being amt cr to Murali expenses card towards MPL paper inserts done at DD Colony on 07.03.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11746	2,000.00	
	Being amt cr to Murali expenses card towards BRGV paper inserts done at Alwal on 06.03.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11747	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at RTC X road on 07.03.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11748	2,000.00	
	Being amt cr to Murali expenses card towards MHPLSOVLLP paper inserts done at Diamond on 06.03.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11750	2,000.00	
	Being amt cr to Murali expenses card towards GHT Paper inserts done at RTC X road on 07.03.21.				
13-Mar-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11755	4,000.00	
	Being amt cr to Murali expenses card towards GMR & MPL paper inserts done at Uppal 14.03.21 and Expenses card withdrawl charges.				
15-Mar-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11765	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes Paper Inserts done at Nacharam on 14.03.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11767	2,000.00	
	Being amt cr to Murali ;expenses card towards BRGV Paper inserts done at Neredment on 13.03.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11769	2,000.00	
	Being amt cr to Murali expenses card towards MGA Paper Inserts done at Neredment on 13.03.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11770	2,000.00	
	Being amt cr to Murali expenses card towards SOR (tejal Modi flats) paper inserts done at Malakajgiri on 13.03.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11771	2,000.00	
	Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Malkajgiri on 13.03.21.				
	Carried Over			3,60,954.00	2,355.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,954.00	2,355.00
15-Mar-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11772	2,000.00	
	Being amt cr to Murali expenses card towards GHT Paper Inserts done at Nacharam on 14.03.21.				
22-Mar-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11815	2,000.00	
	Being amt cr to Murali expenses card towards GHT Paper Inserts done at Alwal on 21.03.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11817	2,000.00	
	Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at DD Colony on 20.03.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11820	2,000.00	
	Being amt cr to Murali expenses card towards SOR (Tejal Modi flats) paper inserts done at DD Colony on 23.03.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11821	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at Alwal on 21.03.21				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11822	2,000.00	
	Being amt cr to Murali expenses card towards GMR paper inserts done at RTC X road on 23.03.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11823	6,000.00	
	Being amt cr to Murali expenses card towards MPL; BRGV & MGA paper inserts done and Expenses card withdrawl charges.				
26-Mar-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11851	2,000.00	
	Being amt cr to Murali expenses card towards MPL paper inserts done at Nacharam on 27.03.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11853	2,000.00	
	Being amt cr to Murali expenses card towards BRGV Paper inserts done at Clock Tower on 28.03.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11855	2,000.00	
	Being amt cr to Murali expenses card towards GMR Paper inserts done at Nacharam on 27.03.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11857	2,000.00	
	Being amt cr to Murali expenses card towards MGA Paper insert done at Clock Tower on 28.03.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11858	2,000.00	
	Being amt cr to Murali expenses card towards Vista Homes paper inserts done at maredpally on 28.03.21.				
	Carried Over			3,88,954.00	2,355.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,88,954.00	2,355.00
26-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11859	2,000.00	
		Being amt cr to Murali expenses card towards SOV Paper inserts done at Moulai on 27.03.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11860	2,000.00	
		Being amt cr to Murali expenses card towards MHPL SOVLLP paper inserts done at Moulali on 27.03.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11861	2,000.00	
		Being amt cr to Murali expenses card towards GHT paper inserts done at Maredpally on 28.03.21.				
31-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11904	170.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Rubber stamp refilling (MHPL SOVLLP 170)				
					3,95,124.00	2,355.00
	By	**Closing Balance**				3,92,769.00
					3,95,124.00	**3,95,124.00**

SSLLP Logistics (20-21)

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

PROMOUD-Tour & Travels

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10326	250.00	
		Being amount credited to Ramesh towards Travel expenses to Sunitha V went to MPL to HO.				
					250.00	
	By	**Closing Balance**				250.00
					250.00	**250.00**

Rajesh Jayantilal Kadakia

Ledger Account

H No:- 5-2-223; Dustillery Road;
Hyderbasti ; Opp Andhra Bank;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**354.00**	
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10389	149.00	
		Being Service charges on PO's for the month of July ' 2020.				
19-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10189		149.00
		chq no: 001067 Being chq received from Rajesh j kadakia towards service charges on po's for the month of July ' 20 against bill no: ssllp/log/10389 dt: 10.08.2020				
31-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10454	31.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
14-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10236		31.00
		ch.no:- 001197 being cheque received from Rajesh Kadakia towards service charges on po's.				
30-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10387		354.00
		Ch no: 001216 Being cheque received from Sharad Kumar J Kadakia towards EC Expenses of Green Towers against bill no SSLOG/1174/19-20 dt:04/03/2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10751	382.00	
		Being Service Charges on PO's for the month of November 2020				
7-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10388		382.00
		ch.no:- 001225 being cheque received from RJK towards service charges on Po's against Bill No:- 10751				
19-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11645	320.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Regristed post for remianders notice to customers for payment - AGH (100)				
28-Feb-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11179	146.32	
		Being Service charges on Po's for the month of Feb ' 21.				
9-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10572		320.00
		ch.no:- being cheque received from RJK towards purchase of Stamp papers paid on behalf of ramesh expenses card.				
		Carried Over			1,382.32	1,236.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,382.32	1,236.00
19-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10603		146.00
		ch.no:- 001280 being cheque received from RJK towards Service charges on Po's against Bill No:- 11179.				
26-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11847	2,200.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers ; Summit builders sales deed Documents sent to USA courier charge s(RJK 2200) and remainder notice register post charges of SOVLLP 100; MPPL 125 & BRGV 200				
31-Mar-21	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11277	59.00	
		Being Service charges on PO's for the month of Mar ' 21.				
	By	**Rounding Off**	**Journal**	JOU/11908		0.32
		Being round off.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11319	2,596.00	
		Being Summit Builder sale deed documents sent to USA courier charges for the month of Mar ' 21				
					6,237.32	1,382.32
	By	**Closing Balance**				4,855.00
					6,237.32	**6,237.32**

REVENUE- Admin Serivces Charges-18%(S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10024		1,03,530.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10025		1,57,057.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10026		2,00,790.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10027		18,000.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10028		1,46,461.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10029		25,000.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10030		67,903.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10032		1,20,000.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	Carried Over				8,38,741.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,38,741.00
30-Apr-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10033		1,21,998.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10034		41,040.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10035		85,824.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10036		62,304.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10037		62,304.00
	Being Admin Service charges of It; Admin Audit; Promotions; Accounts Manager Support Staff; Admin Liason Staff & E & D for the month of Apr ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10038		97,307.00
	Being Admin Services of IT; Admin Audit; E & D; Promotions; Accounts Managers support Team; Admin Liason Staff for the month of Apr ' 2020.				
30-May-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10086		1,03,530.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10087		1,57,057.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10088		2,00,790.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	Carried Over				17,70,895.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,70,895.00
30-May-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10089		18,000.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10090		1,46,461.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10091		25,000.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10092		67,903.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10093		97,307.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10094		1,20,000.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10095		1,21,998.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10096		41,040.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10097		85,824.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	Carried Over				24,94,428.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				24,94,428.00
30-May-20	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10098		52,800.00
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10099		52,800.00
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	To	**Modi Realty Mallapur LLP**	**Credit Note**	CN/10001	1,33,860.00	
		Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10026 dt:- 30.04.2020.				
	To	**AEDIS Developers LLP**	**Credit Note**	CN/10002	12,000.00	
		Being Earlier excess sales declared Now revered Vide Inv No:- SSLLP/LOG/10027				
	To	**G V Research Center Pvt Ltd**	**Credit Note**	CN/10003	91,538.00	
		Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10028 dt: - 30.04.2020.				
	To	**Modi Farm House Hyderabad LLP**	**Credit Note**	CN/10004	16,667.00	
		Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10029 dt: 30.04.2020.				
	To	**Modi Realty Miryalaguda LLP**	**Credit Note**	CN/10005	45,269.00	
		Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10030 dt; - 30.04.2020.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10006	69,020.00	
		Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10024 dt:- 30.04.2020.				
	To	**MPPL - Mayflower Platinum**	**Credit Note**	CN/10007	1,04,705.00	
		Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10025 dt:- 30.04.2020.				
	To	**Nilgiri Estates**	**Credit Note**	CN/10008	64,871.00	
		Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10038 dt: - 30.04.2020.				
	To	**Villa Orchids LLP**	**Credit Note**	CN/10009	80,000.00	
		Being Earlier excess sales decalred now reversal vide Inv NO:- SSLLP/LOG/10032 dt: - 30.04.2020.				
		Carried Over			6,17,930.00	26,00,028.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,930.00	26,00,028.00
31-May-20	To **Vista Homes**	**Credit Note**	CN/10010	81,332.00	
	Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10033 dt:- 30.04.2020.				
	To **Kadakia & Modi Housing**	**Credit Note**	CN/10011	27,360.00	
	being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10034 dt:- 30.04.2020.				
	To **Silver Oak Villas LLP**	**Credit Note**	CN/10012	57,216.00	
	Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10035 dt:- 30.04.2020.				
	To **MHPL Silver Oak Villas LLP**	**Credit Note**	CN/10013	17,600.00	
	Being Earlier excess sale declared now reversal vide Inv No.SSLLP/LOG/10037 dt;- 30.04.2020.				
	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10014	69,020.00	
	Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10086 dt:- 30.05.2020.				
	To **MPPL - Mayflower Platinum**	**Credit Note**	CN/10015	1,04,705.00	
	Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10087 dt:- 30.05.2020.				
	To **Modi Realty Mallapur LLP**	**Credit Note**	CN/10016	1,33,860.00	
	Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10088 dt:- 30.05.2020				
	To **AEDIS Developers LLP**	**Credit Note**	CN/10017	12,000.00	
	Being Earlier excess sales declared Now revered Vide Inv No:- SSLLP/LOG/10089 dt:- 30.05.2020.				
	To **G V Research Center Pvt Ltd**	**Credit Note**	CN/10018	91,538.00	
	Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10090 dt: - 30.05.2020.				
	To **Modi Farm House Hyderabad LLP**	**Credit Note**	CN/10019	16,667.00	
	Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10091 dt:- 30.05.2020.				
	To **Modi Realty Miryalaguda LLP**	**Credit Note**	CN/10020	45,269.00	
	Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10092 dt: - 30.05.2020.				
	To **Nilgiri Estates**	**Credit Note**	CN/10021	64,871.00	
	Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10093 dt: - 30.05.2020.				
	Carried Over			13,39,368.00	26,00,028.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,39,368.00	26,00,028.00
31-May-20	To	**Villa Orchids LLP**	**Credit Note**	CN/10022	80,000.00	
		Being Earlier excess sales decalred now reversal vide Inv NO:- SSLLP/LOG/10094 dt: - 30.05.2020.				
	To	**Vista Homes**	**Credit Note**	CN/10023	81,332.00	
		Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10095 dt:- 30.05.2020				
	To	**Kadakia & Modi Housing**	**Credit Note**	CN/10024	27,360.00	
		being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10096 dt:- 30.05.2020.				
	To	**Silver Oak Villas LLP**	**Credit Note**	CN/10025	57,216.00	
		Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10097 dt:- 30.05.2020.				
	To	**Modi Realty Genome Valley LLP**	**Credit Note**	CN/10026	17,600.00	
		Being Earlier Excess sale declared now reversal vide Inv NO.SSLLP/LOG/10098 dt:- 30.05.2020.				
	To	**MHPL Silver Oak Villas LLP**	**Credit Note**	CN/10027	17,600.00	
		Being Earlier excess sale declared now reversal vide Inv No.SSLLP/LOG/10099 dt:- 30.05.2020.				
	To	**Modi Realty Genome Valley LLP**	**Credit Note**	CN/10028	17,600.00	
		Being Earlier Excess sale declared now reversal vide Inv NO.SSLLP/LOG/10036 dt:- 30.04.2020.				
3-Jul-20	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10175		1,03,530.00
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10176		1,57,057.00
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10177		2,00,790.00
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10178		52,800.00
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
		Carried Over			16,38,076.00	31,14,205.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,38,076.00	31,14,205.00
3-Jul-20	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10179		52,800.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10180		18,000.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10181		1,46,461.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10182		25,000.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10183		67,903.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10184		97,307.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10185		1,20,000.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10186		1,21,998.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10187		41,040.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	Carried Over			16,38,076.00	38,04,714.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,38,076.00	38,04,714.00
3-Jul-20	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10188		85,824.00
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	To **Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10030	69,020.00	
	Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10175 dt:- 03.07.2020.				
	To **MPPL - Mayflower Platinum**	**Credit Note**	CN/10031	1,04,705.00	
	Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10176 dt:- 03.07.2020.				
	To **Modi Realty Mallapur LLP**	**Credit Note**	CN/10032	1,33,860.00	
	Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10177 dt:- 03.07.2020.				
	To **Modi Realty Genome Valley LLP**	**Credit Note**	CN/10033	17,600.00	
	Being Earlier excess sales declared now reversed vide Inv No:- SSLLP/LOG/10178 dt: - 03.07.2020.				
	To **MHPL Silver Oak Villas LLP**	**Credit Note**	CN/10034	17,600.00	
	Being Earlier excess sale declared now reversal vide Inv No.SSLLP/LOG/10179 dt:- 03.07.2020.				
	To **AEDIS Developers LLP**	**Credit Note**	CN/10035	12,000.00	
	Being Earlier excess sales declared Now revered Vide Inv No:- SSLLP/LOG/10180 dt:- 03.07.2020.				
	To **G V Research Center Pvt Ltd**	**Credit Note**	CN/10036	91,538.00	
	Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10181 dt: - 03.07.2020.				
	To **Modi Farm House Hyderabad LLP**	**Credit Note**	CN/10037	16,667.00	
	Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10182 dt:- 03.07.2020.				
	To **Modi Realty Miryalaguda LLP**	**Credit Note**	CN/10038	45,269.00	
	Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10183 dt: - 03.07.2020.				
	To **Nilgiri Estates**	**Credit Note**	CN/10039	64,871.00	
	Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10184 dt: - 03.07.2020.				
	Carried Over			22,11,206.00	38,90,538.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,11,206.00	38,90,538.00
3-Jul-20	To **Villa Orchids LLP**	**Credit Note**	CN/10040	80,000.00	
	Being Earlier excess sales decalred now reversal vide Inv NO:- SSLLP/LOG/10185 dt: - 03.07.2020.				
	To **Vista Homes**	**Credit Note**	CN/10041	81,332.00	
	Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10186 dt:- 03.07.2020				
	To **Kadakia & Modi Housing**	**Credit Note**	CN/10042	27,360.00	
	being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10187 dt:- 03.07.2020.				
	To **Silver Oak Villas LLP**	**Credit Note**	CN/10043	57,216.00	
	Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10188 dt:- 03.07.2020.				
13-Aug-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10390		34,510.00
	Being Admin & Service Charges for the month of July ' 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10391		52,352.00
	Being Admin & Service Charges for the month of July ' 2020 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10392		66,930.00
	Being Admin & Service Charges for the month of July ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10393		17,600.00
	Being Admin & Service Charges for the month of July ' 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10394		17,600.00
	Being Admin & Service Charges for the month of July ' 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10395		6,000.00
	Being Admin & Service Charges for the month of July ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10396		54,923.00
	Being Admin & Service Charges for the month of July ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10397		22,634.00
	Being Admin & Service Charges for the month of July ' 2020				
31-Aug-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10427		34,510.00
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
	Carried Over			24,57,114.00	41,97,597.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,114.00	41,97,597.00
31-Aug-20	By **MPPL - Mayflower Platinum** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10428		52,352.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10429		66,930.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10430		17,600.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10431		17,600.00
	By **AEDIS Developers LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10432		6,000.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10433		54,923.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10434		22,634.00
30-Sep-20	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10533		34,510.00
	By **MPPL - Mayflower Platinum** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10534		52,352.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10535		66,930.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10536		17,600.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10537		17,600.00
	Carried Over			24,57,114.00	46,24,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,114.00	46,24,628.00
30-Sep-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10538		6,000.00
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10539		54,923.00
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10540		22,634.00
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	By **Paramount Builders**	**Sales**	SSLLP/LOG/10541		1,240.00
	Being Link Documents xerox copies.				
	By **Tejal Modi**	**Sales**	SSLLP/LOG/10542		600.00
	Being Sanction plans xerox's.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10543		3,470.00
	Being Register posts for cancellation villas, Remainder letters to customers.				
31-Oct-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10640		34,510.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10641		52,352.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10642		66,930.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10643		17,600.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10644		17,600.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10645		6,000.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10646		54,923.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	Carried Over			24,57,114.00	49,63,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,114.00	49,63,410.00
31-Oct-20	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10647		22,634.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10669		691.00
	Being Regristered post charges for customer, Frankling charges, Intimation lettes, on paid behalf Ramesh expenses card.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10670		525.00
	Being Registered post charges paid on behalf of Ramesh expenses card.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10671		2,791.00
	Being Regristered Post & AOS charges & Remainder notices to customer paid on behalf of Mahender expenses card.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10672		1,350.00
	Being Colour xerox copies of GVRC paid on behalf of GVRC.				
	By **DEB-JMK GEC Relators Pvt Ltd**	**Sales**	SSLLP/LOG/10673		460.00
	Being Frankling charges of JMKGEC paid on behalf of Ramesh expenses card.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10674		125.00
	Being Registered Post charges for Intimation letters to customer paid onbehalf of Ramesh expenses card.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10675		220.00
	Being Regristere post to custmers paid onbehalf of Mahender expenses card.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10676		5,670.00
	Being Regrister post & Frankling charges, purchase of Bags, paid onbehalf of Ramesh expenses card.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10677		5,198.00
	Being Tranposration charges, purchase of Bags and Regristered post charges - Remainder notices to customers; paid on behalf of Ramesh & Mahender expenses card.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10678		375.00
	Being Postage and couriers charges paid on behalf of Ramesh expenses card.				
	By **Paramount Builders**	**Sales**	SSLLP/LOG/10679		1,240.00
	Being Link documentation xerox charges paid on behalf of Ch Ramesh expenses card.				
	Carried Over			24,57,114.00	50,04,689.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,114.00	50,04,689.00
31-Oct-20	By **Silver Oak Villas LLP** *Being Cancellation Regrister posts, Frankling charges, Intimation letter to customers,paid on behalf of Ramesh expenses card.*	**Sales**	SSLLP/LOG/10680		1,275.00
	By **Matrix Real Estates Consultants LLP** *Being purchase of self Ink stamps paid on behalf of Ramesh expenses card.*	**Sales**	SSLLP/LOG/10681		750.00
	By **Vista Homes** *Being Register post for Remainders notices to customers paid on behealf of Mahender expenses card.*	**Sales**	SSLLP/LOG/10682		594.00
	By **Villa Orchids LLP** *Being Regristered post of Sale Deed copies to USA Villa No.48; and purchase of Gift to customer paid on behalf of Mahender expenses card.*	**Sales**	SSLLP/LOG/10683		5,114.00
30-Nov-20	By **Modi Realty Mallapur LLP** *Being Postage, Courier, Frakling & Registration Salab Letter Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10766		814.00
	By **MPPL - Mayflower Platinum** *Being Postage, Courier & Frakling Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10767		3,836.00
	By **Vista Homes** *Being Purchase of Stamp Papers & Frankling Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10768		2,100.00
	By **AEDIS Developers LLP** *Being Registered post & Spiral binding of Link documents charges for the month of November 2020*	**Sales**	SSLLP/LOG/10769		2,615.00
	By **Modi Realty Miryalaguda LLP** *Being Notary Charges & Registered post charges for the month of November 2020*	**Sales**	SSLLP/LOG/10770		690.00
	By **Modi Realty Genome Valley LLP** *Being Registered post charges for the month of November 2020*	**Sales**	SSLLP/LOG/10771		25.00
	By **CUST-Marigold Residency at Gundlapochampally** *Being Notary charges for the month of November 2020*	**Sales**	SSLLP/LOG/10772		480.00
	By **Kadakia & Modi Housing** *Being Site Plans Xerox charges for the month of November 2020*	**Sales**	SSLLP/LOG/10773		1,600.00
	By **MHPL Silver Oak Villas LLP** *Being Registered post charges for the month of November 2020*	**Sales**	SSLLP/LOG/10774		75.00
	Carried Over			24,57,114.00	50,24,657.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,114.00	50,24,657.00
30-Nov-20	By **Matrix Real Estates Consultants LLP**	**Sales**	SSLLP/LOG/10775		50.00
	Being Registered post charges for the month of November 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10776		34,510.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10777		52,352.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10778		66,930.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10779		17,600.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10780		17,600.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020. - SOVLLP 114 villas				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10781		6,000.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10782		54,923.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10783		22,634.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
31-Dec-20	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10826		22,634.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10841		34,510.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of December 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10842		52,352.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	Carried Over			24,57,114.00	54,06,752.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,114.00	54,06,752.00
31-Dec-20	By **Modi Realty Mallapur LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020*	**Sales**	SSLLP/LOG/10843		66,930.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020*	**Sales**	SSLLP/LOG/10844		17,600.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020 - SOVLLP 114 villas*	**Sales**	SSLLP/LOG/10845		17,600.00
	By **AEDIS Developers LLP** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020*	**Sales**	SSLLP/LOG/10846		6,000.00
	By **G V Research Center Pvt Ltd** *Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020*	**Sales**	SSLLP/LOG/10847		54,923.00
	By **AEDIS Developers LLP** *Being Registered Post Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10899		25.00
	By **Modi Realty Miryalaguda LLP** *Being Registered Post Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10900		25.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Registered Post Charges & Self Ink Stamp Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10901		400.00
	By **Modi Realty Mallapur LLP** *Being Self ink Charges, Frakling Charges, Notary Charges & Registered Post Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10902		7,445.00
	By **MPPL - Mayflower Platinum** *Being Frankling Charges & Registered Post Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10903		4,590.00
	By **Modi Realty Genome Valley LLP** *Being Self ink Stamp charges for the month of December 2020*	**Sales**	SSLLP/LOG/10904		475.00
	By **Nilgiri Estates** *Being Registered Post Charges & Purchase of Pendrive for the month of December 2020*	**Sales**	SSLLP/LOG/10905		425.00
	By **Silver Oak Villas LLP** *Being Registered Post Charges & Frankling Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10906		415.00
	Carried Over			24,57,114.00	55,83,605.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,114.00	55,83,605.00
31-Dec-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10907		1,054.00
	Being Frankling Charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10908		450.00
	Being Courier Charges & Purchase of Pendrives for Link Documents for the month of December 2020				
29-Jan-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10966		46,013.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10967		69,803.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10968		89,240.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10969		23,467.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10970		62,016.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10971		8,000.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10972		73,230.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10973		26,667.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10974		26,407.00
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
30-Jan-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10984		1,03,527.00
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	Carried Over			24,57,114.00	61,13,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,114.00	61,13,479.00
30-Jan-21	By **MPPL - Mayflower Platinum** *Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.*	**Sales**	SSLLP/LOG/10985		1,57,059.00
	By **Modi Realty Mallapur LLP** *Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.*	**Sales**	SSLLP/LOG/10986		2,00,790.00
	By **Modi Realty Genome Valley LLP** *Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020. - BRGV*	**Sales**	SSLLP/LOG/10987		52,803.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Audit service Arrears charges from Jan ' 20 to Dec ' 2020.*	**Sales**	SSLLP/LOG/10988		5,32,992.00
	By **AEDIS Developers LLP** *Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.*	**Sales**	SSLLP/LOG/10989		18,000.00
	By **G V Research Center Pvt Ltd** *Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.*	**Sales**	SSLLP/LOG/10990		1,64,763.00
	By **G V Discover Center Pvt Ltd** *Being Admin Audit service Arrears charges from June ' 2020 to Dec ' 2020.*	**Sales**	SSLLP/LOG/10991		1,86,669.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.*	**Sales**	SSLLP/LOG/10992		33,957.00
	By **Modi Realty Mallapur LLP** *Being Frankling charges for Flat No;- G 407; and Regrister post of A Block slab letter and purchase of Bags.*	**Sales**	SSLLP/LOG/10997		918.00
	By **MPPL - Mayflower Platinum** *Being Frankling charges of B 502 & A 1004.*	**Sales**	SSLLP/LOG/10998		560.00
	By **Modi Realty Miryalaguda LLP** *Being Regristered post to Customers.*	**Sales**	SSLLP/LOG/10999		150.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Regrister post to Customer 106 & 112.*	**Sales**	SSLLP/LOG/11000		50.00
	By **G V Discover Center Pvt Ltd** *Being GVDC site plans color xerox's for Lamination*	**Sales**	SSLLP/LOG/11001		1,675.00
	By **G V Research Center Pvt Ltd** *Being GVRC Site plans color xerox's copies and lamination.*	**Sales**	SSLLP/LOG/11002		1,340.00
	By **Kadakia & Modi Housing** *Being Self Ink Rubber stamps made for BOA.*	**Sales**	SSLLP/LOG/11003		450.00
	By **AEDIS Developers LLP** *Being Remainder letter regrister post of 405 flat.*	**Sales**	SSLLP/LOG/11004		150.00
	Carried Over			24,57,114.00	74,65,805.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,114.00	74,65,805.00
30-Jan-21	By **MHPL Silver Oak Villas LLP** *Being documentation sent to customer of courier charges. - 157*	**Sales**	SSLLP/LOG/11005		2,300.00
	By **Modi Realty Genome Valley LLP** *Being Regrister post charges for remainder letter to customer. - BRGV*	**Sales**	SSLLP/LOG/11006		25.00
	By **Silver Oak Villas LLP** *Being courier charges for document sent to customers.- 73.*	**Sales**	SSLLP/LOG/11007		2,375.00
22-Feb-21	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11114		46,013.00
	By **MPPL - Mayflower Platinum** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021 - MPL*	**Sales**	SSLLP/LOG/11115		69,803.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11116		89,240.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11117		23,467.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021 - SOVLLP 114 Villas*	**Sales**	SSLLP/LOG/11118		62,016.00
	By **AEDIS Developers LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11119		8,000.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11120		73,230.00
	By **G V Discover Center Pvt Ltd** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11121		26,667.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11122		26,407.00
	Carried Over			24,57,114.00	78,95,348.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,114.00	78,95,348.00
28-Feb-21	By **Modi Realty Mallapur LLP** *Being purchase of bags and Frankling charges for AOS*	**Sales**	SSLLP/LOG/11134		2,596.00
	By **Modi Realty Miryalaguda LLP** *Being Regrister postal charges for Remainder notices to customers for payment.*	**Sales**	SSLLP/LOG/11135		100.00
	By **MPPL - Mayflower Platinum** *Being Register post for slab letter to customer for payment.*	**Sales**	SSLLP/LOG/11136		396.00
	By **Silver Oak Villas LLP** *Being purchase of Sweet boxes to customers and Remainder notice to customer.*	**Sales**	SSLLP/LOG/11137		1,152.00
	By **Vista Homes** *Being purchase of sweet boxes to customers and remainder notices to customers*	**Sales**	SSLLP/LOG/11138		2,496.00
	By **Villa Orchids LLP** *Being OMNI courier charges for villa No. 122.*	**Sales**	SSLLP/LOG/11139		2,699.00
31-Mar-21	By **Mehta And Modi Realty Kowkur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11293		46,013.00
	By **MPPL - Mayflower Platinum** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11294		69,803.00
	By **Modi Realty Mallapur LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11295		89,240.00
	By **Modi Realty Genome Valley LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11296		23,467.00
	By **MHPL Silver Oak Villas LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11297		62,016.00
	By **AEDIS Developers LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11298		8,000.00
	By **G V Research Center Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11299		73,230.00
	Carried Over			24,57,114.00	82,76,556.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,114.00	82,76,556.00
31-Mar-21	By **G V Discover Center Pvt Ltd** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11300		26,667.00
	By **Modi Realty Miryalaguda LLP** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11301		26,407.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11307		7,000.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Register posts charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11314		125.00
	By **AEDIS Developers LLP** *Being Register post charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11315		225.00
	By **MHPL Silver Oak Villas LLP** *Being Rubber stamps charges for the month of Mar ' 21. - MHPL SOVLLP*	**Sales**	SSLLP/LOG/11316		170.00
	By **Modi Realty Genome Valley LLP** *Being Remainder notices register post charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11317		200.00
	By **Nilgiri Estates** *Being purchase of Sweet boxes to possession given customer for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11318		499.00
	By **Rajesh Jayantilal Kadakia** *Being Summit Builder sale deed documents sent to USA courier charges for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11319		2,200.00
	By **Silver Oak Villas LLP** *Being Regrister post charges, purchase of Sweet boxes for possession given customers for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11320		1,040.00
	By **Modi Realty Mallapur LLP** *Being Regrister post for slab notice letter's to customers and Frankling charges of AOS for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11321		2,032.00
	By **Modi Properties Pvt Ltd** *Being Documents courier charges of Shreya Modi and register post charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11322		48.00
	By **Vista Homes** *Being Courier charges for AOS to Dubai E 105; purchase of Sweet boxes to possession given customers; for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11323		6,362.00
	Carried Over			24,57,114.00	83,49,531.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,114.00	83,49,531.00
				24,57,114.00	83,49,531.00
To	**Closing Balance**			58,92,417.00	
				83,49,531.00	**83,49,531.00**

REVENUE - Advertising Services Charges - 18% (S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10217		11,673.00
	Being Advertisment charges for the month of May & June ' 2020 - Paper inserts, Sales Classified Ads in newspaper - TOI; DC;				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10218		15,491.00
	Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in News paper Sakshi; EENADU; Register posts; purchasing of Tuff bonds for plastering flex.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10219		17,413.00
	Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in Newspaper - EENADU; TOI; & Sakshi				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10220		17,730.00
	Being Advertisment charges for the month of May & June ' 20 - Paper Inserts; Sales Classified Ads in News paper in DC; EENADU; TOI; and purchase of Tuff Bonds for plastering of Flex				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10221		11,961.00
	Being Advertisment charges for the month of May & June ' 20 - Paper Inserts, Sales Classified Ads in News paper - SAKSHI; purchase of Tuff Bonds for plastering of Flex's and Purchase of Plastic silking covers for Brouchers work.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10222		5,450.00
	Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10223		5,450.00
	Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10224		26,912.00
	Being Advertisment charges for the month of May & June '20 - of All Projects Papers Inserts; Sales classified Ads in News paper - TOI; Sakshi; DC; EENADU; purchase of Tuff Bonds for plastering of Flex's and Sanitizer for labours				
	Carried Over				1,12,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,080.00
24-Jul-20	By **Modi Consultancy Services** *Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th;*	**Sales**	SSLLP/LOG/10225		5,450.00
	By **Modi Realty Miryalaguda LLP** *Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th; and Sagar road gayatri road mounting charges of Club House & Hoarding Board Mounting charges 30 x 20.*	**Sales**	SSLLP/LOG/10226		13,410.00
	By **G V Discover Center Pvt Ltd** *Being Advertisment charges for the month of May '20 - A4 photo paper colour prints*	**Sales**	SSLLP/LOG/10227		350.00
	By **East Side Residency Annojiguda LLP** *Being Advertisment charges for the month of May ' 20 for purchasing of Tuff Bonds for plastering of Flex's.*	**Sales**	SSLLP/LOG/10228		500.00
	By **G V Research Center Pvt Ltd** *Being Advertisment charges for the month of May '20 - A4 photo paper colour prints*	**Sales**	SSLLP/LOG/10229		400.00
	By **Modi Realty Genome Valley LLP** *Being Advertisment charges for the month of June 20 for purchasing of Tuff Bonds for plastering of flex's and 2' x 3' wooden boards making*	**Sales**	SSLLP/LOG/10230		3,725.00
31-Aug-20	By **AEDIS Developers LLP** *being Advertisement charge for the month of Aug - Papers Ads in Times of India & brouchers cover purchased and papers inserts done..*	**Sales**	SSLLP/LOG/10435		20,539.00
	By **Modi Realty Miryalaguda LLP** *Being Advertisment charges for the month of Aug ' 2020 - Paper Ad in EENADU.*	**Sales**	SSLLP/LOG/10436		840.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisement charges for the month of July & Aug - Papers Ads in News papers, Papers Inserts done.*	**Sales**	SSLLP/LOG/10437		14,521.00
	By **Modi Realty Mallapur LLP** *Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.*	**Sales**	SSLLP/LOG/10438		16,431.00
	By **G V Discover Center Pvt Ltd** *Beign Advertisement charges for the month of Aug ' 2020. for Photo Album for project launch*	**Sales**	SSLLP/LOG/10439		692.00
	Carried Over				1,88,938.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,88,938.00
31-Aug-20	By **Modi Consultancy Services**	**Sales**	SSLLP/LOG/10440		945.00
	Being Advertisement charges for the month of Aug' 20 - Sapphire Apartments Resales classified ad in Times of India Newspaper on 28th to 31st Aug ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10441		29,735.00
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10442		19,360.00
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10443		6,005.00
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10444		3,380.00
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **Tejal Modi**	**Sales**	SSLLP/LOG/10445		6,048.00
	Being Advertisement charges for the month of Aug ' 20 - Papers Ads in News paperin EENADU and DC paper.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10446		24,020.00
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10447		4,000.00
	Being Advertisement charges for the month of Aug ' 2020 - AGH Club house mounting charges of Flez 40 x 20.				
30-Sep-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10513		14,095.00
	Being Sales classified Ads in News papers Jagati publications, Papers inserts for the month of Sept ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10514		19,967.00
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10515		7,818.00
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.				
	Carried Over				3,24,311.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,24,311.00
30-Sep-20	By **MPPL - Mayflower Platinum** *Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.*	**Sales**	SSLLP/LOG/10516		7,134.00
	By **Nilgiri Estates** *Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.*	**Sales**	SSLLP/LOG/10517		3,087.00
	By **Modi Realty Miryalaguda LLP** *Being Advertisement charges for the month of Sept ' 2020 - Papers Ads in Newspaper.*	**Sales**	SSLLP/LOG/10518		693.00
	By **Modi Consultancy Services** *Being Resales classified Ads of Saphire Apartmentsin Deccan Chroncile on 11th to 13th Sept ' 2020 & 25th to 27th Sept ' 2020.*	**Sales**	SSLLP/LOG/10519		5,942.00
	By **Silver Oak Realty** *Being Sale classified Ad in TOI in Newspaper on 11th to 14th Sept '2020 of Tejal Modi.*	**Sales**	SSLLP/LOG/10520		1,134.00
	By **Mehta And Modi Realty Kowkur LLP** *Being purchase of Plastic covers for Brouchers, for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10521		2,242.00
	By **Modi Realty Genome Valley LLP** *Being Advertisement charges for the month of Sept ' 2020 - Papers ads in Newspaper.*	**Sales**	SSLLP/LOG/10522		3,087.00
	By **AEDIS Developers LLP** *Being Advertisement charges for the month of Sept ' 2020 - Papers ads in News papers.*	**Sales**	SSLLP/LOG/10523		1,323.00
	By **G V Research Center Pvt Ltd** *Being Frame boards of GVRC Replaced and same fixing and Purchase of A4 photo papers 170grms.*	**Sales**	SSLLP/LOG/10524		725.00
31-Oct-20	By **MPPL - Mayflower Platinum** *Being Advertisement service charges for the month of Oct ' 2020 - Paper inserts, Ads in News paper; A4 size MPL offset phone number printing;*	**Sales**	SSLLP/LOG/10648		18,910.00
	By **Silver Oak Realty** *Being Sale classified Ad in TOI in Newspaper on 2nd to 6th ; 23rd to 25th ; Oct ' 2020 of Tejal Modi.*	**Sales**	SSLLP/LOG/10649		5,276.00
	By **Modi Realty Genome Valley LLP** *Being Advertising service charges for the month of Oct ' 2020 - Sales classified Ads 2nd to 5th oct; 16th to 18th Oct; Paper Inserts done;*	**Sales**	SSLLP/LOG/10650		7,514.00
	Carried Over				3,81,378.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,81,378.00
31-Oct-20	By **MHPL Silver Oak Villas LLP** *Being Advertising service charges for the month of Oct ' 2020.- Paper inserts done; Sales classified Ads in News papers 16th to 19th Oct & 30th Oct to 1st Nov ' 2020.*	**Sales**	SSLLP/LOG/10651		10,551.00
	By **Vista Homes** *Being Advertising service charges for the month of Octr ' 2020 - Paper Inserts; Paper Ads in News paper from 9th to 11th Oct ; 30th to 2nd Nov '2020.*	**Sales**	SSLLP/LOG/10652		8,674.00
	By **Modi Realty Mallapur LLP** *Being Advertising service charges for the moth of Oct ' 2020 - Paper Inserts done; Sales classified Ads in news papers 9th to 11th; 23rd to 26th Oct ' 2020; All project paper inserts;*	**Sales**	SSLLP/LOG/10653		12,600.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertising Service charges for the month of Oct ' 2020 - Sales classified Ads in News paper from 9th to 11th Oct ' 2020 and All projects paper inserts done.*	**Sales**	SSLLP/LOG/10654		7,190.00
	By **Modi Realty Miryalaguda LLP** *Being Advertising service charges for the month of Oct' 2020. Sales classified Ads in News paper from 9th to 12th Oct ' 2020; 23rd to 25th Oct ' 2020 and All project papers inserts done.*	**Sales**	SSLLP/LOG/10655		5,630.00
	By **AEDIS Developers LLP** *Being Advertising service charges for the month of Oct ' 2020 - Paper inserts done ; Sales classified Ads in News papers from 16th to 18th Oct ' 2020*	**Sales**	SSLLP/LOG/10656		7,728.00
	By **Kadakia & Modi Housing** *Being Advertising Service charges for the month of Oct ' 2020 - Papers inserts done*	**Sales**	SSLLP/LOG/10657		1,200.00
	By **Nilgiri Estates** *Being Advertising service charges for the month of Oct ' 2020 - Paper Inserts done.*	**Sales**	SSLLP/LOG/10658		1,200.00
	By **Modi Consultancy Services** *Being Advertising Service charges for the month of Oct ' 2020 - Resales and Rentals sales classified Ads in News paper of Saphire Apartments from 23rd to 27th Oct ' 20 and Paper inserts done.*	**Sales**	SSLLP/LOG/10659		3,295.00
27-Nov-20	By **Modi Realty Mallapur LLP** *Being Advertisment service charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Shakshi*	**Sales**	SSLLP/LOG/10707		2,659.00
	Carried Over				4,42,105.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,42,105.00
30-Nov-20	By **MPPL - Mayflower Platinum** *Being Advertisment Services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Eennadu*	**Sales**	SSLLP/LOG/10732		3,651.00
	By **Nilgiri Estates** *Being Advertisment services charges for the month of Nov 2020 - Paper inserts,*	**Sales**	SSLLP/LOG/10733		514.00
	By **Vista Homes** *Being Advertisment services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Eennadu*	**Sales**	SSLLP/LOG/10734		3,160.00
	By **MHPL Silver Oak Villas LLP** *Being Advertisment Services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - DC & Land phone ERD Cable*	**Sales**	SSLLP/LOG/10735		4,066.00
	By **Kadakia & Modi Housing** *Being Advertisment services charges for the month of Nov 2020 - Paper inserts*	**Sales**	SSLLP/LOG/10736		400.00
	By **Modi Consultancy Services** *Being Advertisment services charges for the month of Nov 2020 - Resales Classified Ads of SA in newspaper - Times of India dt:- 6th to 9th Nov ' 2020.*	**Sales**	SSLLP/LOG/10737		1,345.00
	By **Modi Realty Miryalaguda LLP** *Being Advertisment service charges for the month of Nov 2020 - Paper Inserts & Sales Classified Ads in newspaper - Eenadu*	**Sales**	SSLLP/LOG/10738		3,916.00
	By **AEDIS Developers LLP** *Being Advertisement service charges for the month of Nov ' 2020 - Sales Classified Ads in News papers; paper inserts done,*	**Sales**	SSLLP/LOG/10739		9,255.00
	By **Modi Realty Genome Valley LLP** *Being Advertisement service charges for the month of Nov ' 2020 - Sales classified Ads in News papers; Paper Inserts done.*	**Sales**	SSLLP/LOG/10740		8,755.00
	By **Silver Oak Realty** *Being Advertisement service charges for the month of Nov ' 2020- Tejal Modi Flats sales classified Ads in News papers on 6th to 9th Nov '2020.*	**Sales**	SSLLP/LOG/10741		3,964.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Advertisment service charges for the month of Nov ' 2020- Papers inserts done and Paper Ads in News paper.*	**Sales**	SSLLP/LOG/10742		1,534.00
	Carried Over				4,82,665.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,82,665.00
31-Dec-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10889		5,444.00
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10890		6,345.00
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10891		5,964.00
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10892		2,573.00
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/10893		5,717.00
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10894		2,095.00
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10895		4,410.00
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10896		600.00
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10897		3,528.00
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10898		2,630.00
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
30-Jan-21	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/11021		8,199.00
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11022		7,044.00
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	Carried Over				5,37,214.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,37,214.00
30-Jan-21	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11023		8,586.00
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11024		12,611.00
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11025		6,491.00
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11026		930.00
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11027		3,613.00
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11028		11,978.00
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11029		4,955.00
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
28-Feb-21	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11123		15,867.00
	Being Advertisement charges for the month of Feb ' 21.- Paper Ads in News paper, Paper inserts and purchase of RERA Foam Boards and Outside Logo's for display				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11124		7,780.00
	Being Advertisement charges for the month of Feb ' 21 - Papers inserts done, In classified Ads in News paper, pruchase of A3 size Foam RERA Boards, and Logos for outside display				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11125		17,433.00
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	Carried Over				6,27,458.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,27,458.00
28-Feb-21	By **MPPL - Mayflower Platinum** *Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display*	**Sales**	SSLLP/LOG/11126		11,985.00
	By **Modi Realty Mallapur LLP** *Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display*	**Sales**	SSLLP/LOG/11127		9,591.00
	By **Modi Realty Miryalaguda LLP** *Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, and purchase of A3 Size Foam RERA Boards and Logo's for outside display*	**Sales**	SSLLP/LOG/11128		4,468.00
	By **Silver Oak Villas LLP** *Being Advertisment charges for the month of Feb ' 21 - Purchase of A3 Size Foam RERA Boards and Logo's for outside display*	**Sales**	SSLLP/LOG/11129		457.00
	By **Vista Homes** *Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done.*	**Sales**	SSLLP/LOG/11130		15,285.00
	By **Silver Oak Realty** *Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of Tuff Bonds*	**Sales**	SSLLP/LOG/11131		9,634.00
	By **MHPL Silver Oak Villas LLP** *Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done*	**Sales**	SSLLP/LOG/11132		12,725.00
	By **Modi Consultancy Services** *Being Advertisment charges for the month of Feb ' 21 - Rental classified Ads in News papers.*	**Sales**	SSLLP/LOG/11133		3,991.00
31-Mar-21	By **Modi Realty Mallapur LLP** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.*	**Sales**	SSLLP/LOG/11254		11,520.00
	By **AEDIS Developers LLP** *Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.*	**Sales**	SSLLP/LOG/11255		11,110.00
	Carried Over				7,18,224.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,18,224.00
31-Mar-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11256		12,430.00
	Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms. - MPL				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11257		13,730.00
	Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms - BRGV				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11258		11,318.00
	Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11259		11,710.00
	Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms. - SOVLLP 114 villas				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11260		18,563.00
	Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11261		2,706.00
	Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.				
	To **Silver Oak Realty**	**Credit Note**	CN/10045	8,199.00	
	Being Sale invoice reversal against Inv No:- SSLLP/LOG/11021 dt:- 30.01.2021.				
	To **Silver Oak Realty**	**Credit Note**	CN/10047	9,634.00	
	Being Sale invoice reversal against Inv No:- SSLLP/LOG/11131 dt:- 28.02.21.				
				17,833.00	7,88,681.00
	To **Closing Balance**			7,70,848.00	
				7,88,681.00	**7,88,681.00**

SSLLP Logistics (20-21)

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

REVENUE - Car Hire Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**OTHLOAN-Summit Sales LLP** *Being Carhire charges for the month of Apr ' 2020.*	**Journal**	JOU/10008		37,300.00
30-May-20	By	**OTHLOAN-Summit Sales LLP** *Being Carhire charges for the month of May ' 2020.*	**Journal**	JOU/10055		37,300.00
19-Jun-20	By	**OTHLOAN-Summit Sales LLP** *Being Delviery van transportation charges for the month of June ' 2020.*	**Journal**	JOU/10155		37,300.00
3-Jul-20	By	**OTHLOAN-Summit Sales LLP** *Being Carhire charges for the month of July ' 2020.*	**Journal**	JOU/10222		37,300.00
7-Aug-20	By	**OTHLOAN-Summit Sales LLP** *Being Carhire charges for the month of Aug ' 2020.*	**Journal**	JOU/10373		37,300.00
30-Sep-20	By	**OTHLOAN-Summit Sales LLP** *Being amt debited to SSLLP towards Carhire charges for the month of Sept ' 2020.*	**Journal**	JOU/10731		37,300.00
31-Oct-20	By	**OTHLOAN-Summit Sales LLP** *Being Carhire charges for the month of Oct ' 2020.*	**Journal**	JOU/10916		37,300.00
10-Nov-20	By	**OTHLOAN-Summit Sales LLP** *Being Carhire charges for the month of Nov ' 2020.*	**Journal**	JOU/10995		37,300.00
						2,98,400.00
	To	**Closing Balance**			2,98,400.00	
					2,98,400.00	**2,98,400.00**

REVENUE - Carhire Charges - 18% (S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10001		7,975.00
	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10002		12,725.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10003		27,000.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10004		5,750.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10005		5,750.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Apr ' 20203*	**Sales**	SSLLP/LOG/10006		52,450.00
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10007		21,350.00
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10008		8,700.00
	By **Paramount Estates** *Being Delivery Vans Transportation charges for the month of Apr ' 2020*	**Sales**	SSLLP/LOG/10012		15,450.00
30-May-20	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10050		7,975.00
	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10051		12,725.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10052		27,000.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10053		5,750.00
	Carried Over				2,10,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,10,600.00
30-May-20	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10054		5,750.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10055		52,450.00
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10056		21,350.00
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10057		8,700.00
19-Jun-20	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of June ' 2020*	**Sales**	SSLLP/LOG/10141		7,975.00
	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of June ' 2020 - MPL*	**Sales**	SSLLP/LOG/10142		12,725.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of June ' 2020*	**Sales**	SSLLP/LOG/10143		27,000.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of June ' 2020*	**Sales**	SSLLP/LOG/10144		5,750.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of June ' 2020*	**Sales**	SSLLP/LOG/10145		5,750.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of June ' 2020*	**Sales**	SSLLP/LOG/10146		52,450.00
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of June ' 2020*	**Sales**	SSLLP/LOG/10147		21,350.00
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of June ' 2020*	**Sales**	SSLLP/LOG/10148		8,700.00
3-Jul-20	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10167		7,975.00
	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of July ' 2020 - MPL*	**Sales**	SSLLP/LOG/10168		12,725.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of July ' 2020*	**Sales**	SSLLP/LOG/10169		27,000.00
	Carried Over				4,88,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,88,250.00
3-Jul-20	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10170		5,750.00
	Being Carhire charges for the month of July ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10171		5,750.00
	Being Carhire charges for the month of July ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10172		52,450.00
	Being Carhire charges for the month of July ' 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10173		21,350.00
	Being Carhire charges for the month of July ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10174		8,700.00
	Being Carhire charges for the month of July ' 2020				
7-Aug-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10255		7,975.00
	Being Carhire charges for the month of Aug ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10256		12,725.00
	Being Carhire charges for the month of Aug ' 2020. - MPL				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10257		27,000.00
	Being Carhire charges for the month of Aug ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10258		5,750.00
	Being Carhire charges for the month of Aug ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10259		5,750.00
	Being Carhire charges for the month of Aug ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10260		52,450.00
	Being Carhire charges for the month of Aug ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10261		21,350.00
	Being Carhire charges for the month of Aug ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10262		8,700.00
	Being Carhire charges for the month of Aug ' 2020.				
16-Sep-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10491		7,975.00
	Being Carhire charges for the month of Sept ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10492		12,725.00
	Being Carhire charges for the month of Sept ' 2020.				
	Carried Over				7,44,650.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,44,650.00
16-Sep-20	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10493		27,000.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10494		5,750.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10495		5,750.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10496		52,450.00
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10497		21,350.00
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10498		8,700.00
9-Oct-20	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10576		7,975.00
	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Oct ' 2020.- MPL*	**Sales**	SSLLP/LOG/10577		12,725.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10578		27,000.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10579		5,750.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10580		5,750.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10581		52,450.00
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10582		21,350.00
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10583		8,700.00
10-Nov-20	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Nov ' 2020.*	**Sales**	SSLLP/LOG/10684		7,975.00
	Carried Over				10,15,325.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,15,325.00
10-Nov-20	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Nov ' 2020.*	**Sales**	SSLLP/LOG/10685		12,725.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Nov ' 2020.*	**Sales**	SSLLP/LOG/10686		27,000.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of Nov ' 2020.*	**Sales**	SSLLP/LOG/10687		5,750.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of Nov ' 2020.*	**Sales**	SSLLP/LOG/10688		5,750.00
	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of Nov ' 2020.*	**Sales**	SSLLP/LOG/10689		52,450.00
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of Nov ' 2020.*	**Sales**	SSLLP/LOG/10690		21,350.00
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of Nov ' 2020.*	**Sales**	SSLLP/LOG/10691		8,700.00
2-Dec-20	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of December 2020*	**Sales**	SSLLP/LOG/10784		55,750.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of December 2020*	**Sales**	SSLLP/LOG/10785		24,750.00
	By **Kadakia & Modi Housing** *Being Carhire charges for the month of December 2020*	**Sales**	SSLLP/LOG/10786		5,375.00
	By **Vista Homes** *Being Carhire charges for the month of December 2020*	**Sales**	SSLLP/LOG/10787		10,325.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of December 2020*	**Sales**	SSLLP/LOG/10788		48,400.00
	By **Nilgiri Estates** *Being Carhire charges for the month of December 2020*	**Sales**	SSLLP/LOG/10789		26,475.00
	By **Villa Orchids LLP** *Being Carhire charges for the month of December 2020*	**Sales**	SSLLP/LOG/10790		10,325.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Carhire charges for the month of December 2020*	**Sales**	SSLLP/LOG/10791		27,250.00
	Carried Over				13,57,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,57,700.00
2-Dec-20	By **Modi Realty Miryalaguda LLP** *Being Carhire charges for the month of December 2020*	**Sales**	SSLLP/LOG/10792		25,400.00
	By **Modi Farm House Hyderabad LLP** *Being Carhire charges for the month of December 2020*	**Sales**	SSLLP/LOG/10793		14,725.00
	By **G V Research Center Pvt Ltd** *Being Carhire charges for the month of December 2020*	**Sales**	SSLLP/LOG/10794		21,250.00
	By **G V Discover Center Pvt Ltd** *Being Carhire charges for the month of December 2020*	**Sales**	SSLLP/LOG/10795		18,750.00
	By **Modi Realty Genome Valley LLP** *Being Carhire charges for the month of December 2020*	**Sales**	SSLLP/LOG/10796		18,750.00
	By **AEDIS Developers LLP** *Being Carhire charges for the month of December 2020*	**Sales**	SSLLP/LOG/10797		12,475.00
3-Dec-20	By **MPPL - Mayflower Platinum** *Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.*	**Sales**	SSLLP/LOG/10813		1,72,100.00
	By **Modi Realty Mallapur LLP** *Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.*	**Sales**	SSLLP/LOG/10814		67,100.00
	By **Silver Oak Villas LLP** *Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.*	**Sales**	SSLLP/LOG/10815		85,600.00
	By **Villa Orchids LLP** *Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.*	**Sales**	SSLLP/LOG/10816		18,300.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.*	**Sales**	SSLLP/LOG/10817		86,000.00
	By **G V Research Center Pvt Ltd** *Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.*	**Sales**	SSLLP/LOG/10818		50,200.00
2-Jan-21	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10909		55,750.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/10910		24,750.00
	By **Kadakia & Modi Housing** *Being Carhire charges for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/10911		5,375.00
	Carried Over				20,34,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,34,225.00
2-Jan-21	By **Vista Homes**	**Sales**	SSLLP/LOG/10912		10,325.00
	Being Carhire charges for the month of Jan ' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10913		48,400.00
	Being Carhire charges for the month of Jan ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10914		26,475.00
	Being Carhire charges for the month of Jan ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10915		10,325.00
	Being Carhire charges for the month of Jan ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10916		27,250.00
	Being Carhire charges for the month of Jan ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10917		25,400.00
	Being Carhire charges for the month of Jan ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10918		14,725.00
	Being Carhire charges for the month of Jan ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10919		21,250.00
	Being Carhire charges for the month of Jan ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10920		18,750.00
	Being Carhire charges for the month of Jan ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10921		18,750.00
	Being Carhire charges for the month of Jan ' 2021.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10922		12,475.00
	Being Carhire charges for the month of Jan ' 2021.				
4-Feb-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11066		55,750.00
	Being carhire charges for the month of Feb ' 2021. - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11067		24,750.00
	Being carhire charges for the month of Feb ' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11068		5,375.00
	Being carhire charges for the month of Feb ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11069		10,325.00
	Being carhire charges for the month of Feb ' 2021.				
	Carried Over				23,64,550.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,64,550.00
4-Feb-21	By **Silver Oak Villas LLP** *Being carhire charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11070		48,400.00
	By **Nilgiri Estates** *Being carhire charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11071		26,475.00
	By **Villa Orchids LLP** *Being carhire charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11072		10,325.00
	By **Mehta And Modi Realty Kowkur LLP** *Being carhire charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11073		27,250.00
	By **Modi Realty Miryalaguda LLP** *Being carhire charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11074		25,400.00
	By **Modi Farm House Hyderabad LLP** *Being carhire charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11075		14,725.00
	By **G V Research Center Pvt Ltd** *Being carhire charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11076		21,250.00
	By **G V Discover Center Pvt Ltd** *Being carhire charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11077		18,750.00
	By **Modi Realty Genome Valley LLP** *Being carhire charges for the month of Feb ' 2021. - BRGV*	**Sales**	SSLLP/LOG/11078		18,750.00
	By **AEDIS Developers LLP** *Being carhire charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11079		12,475.00
17-Mar-21	By **MPPL - Mayflower Platinum** *Being Carhire charges for the month of Mar ' 21.- MPL*	**Sales**	SSLLP/LOG/11197		55,750.00
	By **Modi Realty Mallapur LLP** *Being Carhire charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11198		24,750.00
	By **Kadakia & Modi Housing** *Being Carhire charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11199		5,375.00
	By **Vista Homes** *Being Carhire charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11200		10,325.00
	By **Silver Oak Villas LLP** *Being Carhire charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11201		48,400.00
	Carried Over				27,32,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,32,950.00
17-Mar-21	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11202		26,475.00
	Being Carhire charges for the month of Mar ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11203		10,325.00
	Being Carhire charges for the month of Mar ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11204		27,250.00
	Being Carhire charges for the month of Mar ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11205		25,400.00
	Being Carhire charges for the month of Mar ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11206		14,725.00
	Being Carhire charges for the month of Mar ' 21.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11207		21,250.00
	Being Carhire charges for the month of Mar ' 21.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11208		18,750.00
	Being Carhire charges for the month of Mar ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11209		18,750.00
	Being Carhire charges for the month of Mar ' 21. - BRGV				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11210		12,475.00
	Being Carhire charges for the month of Mar ' 21.				
					29,08,350.00
	To **Closing Balance**			29,08,350.00	
				29,08,350.00	**29,08,350.00**

REVENUE - CR Consultation Charges - (S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **MPPL - Mayflower Platinum** *Being Cr Consultation charges for the month of Apr ' 2020.*	**Sales**	SSLLP/LOG/10039		14,875.00
	By **Modi Realty Mallapur LLP** *Being Cr Consultation charges for the month of Apr ' 2020.*	**Sales**	SSLLP/LOG/10040		85,712.50
30-May-20	By **MHPL Silver Oak Villas LLP** *Being CR Consultation charges for the month of May ' 2020. - SOVLLP*	**Sales**	SSLLP/LOG/10072		41,500.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Cr Consultation charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10073		16,000.00
	By **Modi Farm House Hyderabad LLP** *Being CR Consultation charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10074		17,550.00
	By **Vista Homes** *Being Cr Consultation charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10075		16,663.00
	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of May ' 2020.*	**Sales**	SSLLP/LOG/10076		16,270.00
	By **MPPL - Mayflower Platinum** *Being CR Consultation charges for the month of May ' 2020. - MPL*	**Sales**	SSLLP/LOG/10077		40,071.00
8-Jul-20	By **Mehta And Modi Realty Kowkur LLP** *Being CR Consultation charges for the month of June ' 2020.*	**Sales**	SSLLP/LOG/10189		91,000.00
10-Jul-20	By **Silver Oak Villas LLP** *Being CR Consultation charges for the month of June ' 2020.*	**Sales**	SSLLP/LOG/10190		30,125.00
	By **Nilgiri Estates** *Being CR Consultation charges for the month of June ' 2020.*	**Sales**	SSLLP/LOG/10191		19,000.00
	By **Modi Realty Miryalaguda LLP** *Being CR Consultation charges for the month of June ' 2020.*	**Sales**	SSLLP/LOG/10192		9,610.00
	By **Vista Homes** *Being CR Consultation charges for the month of June ' 2020.*	**Sales**	SSLLP/LOG/10193		44,953.00
	Carried Over				4,43,329.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,43,329.50
10-Jul-20	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10194		53,065.00
	Being CR Consultation charges for the month of June ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10195		60,998.00
	Being CR Consultation charges for the month of June ' 2020.				
31-Jul-20	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10237		10,250.00
	Being Cr Consultation Charges For the Month Of July ' 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10238		23,199.00
	Being Cr Consultation Charges For the Month Of July ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10239		61,540.00
	Being Cr Consultation Charges For the Month Of July ' 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10240		1,11,950.00
	Being Cr Consultation Charges For the Month Of July ' 2020 - MPL				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10250		31,783.00
	Being Cr Consultation charges for the month of July ' 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10251		41,625.00
	Being Cr Consultation charges for the month of July ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10252		57,750.00
	Being Cr Consultation charges for the month of July ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10253		13,375.00
	Being Cr Consultation charges for the month of July ' 2020				
31-Aug-20	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10418		42,000.00
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10419		57,844.00
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10420		39,620.00
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10421		20,500.00
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10422		30,840.00
	Being Cr Consultation charges for the month of Aug ' 2020.				
	Carried Over				10,99,668.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,99,668.50
31-Aug-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10423		57,062.00
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10424		21,875.00
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10425		14,213.00
	Being Cr Consultation charges for the month of Aug ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10426		50,563.00
	Being Cr Consultation charges for the month of Aug ' 2020.				
30-Sep-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10525		73,313.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10526		7,300.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10527		60,515.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10528		1,26,713.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10529		1,25,245.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10530		43,000.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10531		5,000.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Paramount Builders**	**Sales**	SSLLP/LOG/10532		9,000.00
	Being Cr Consultation charges for the month of Sept ' 2020.				
31-Oct-20	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10598		63,750.00
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10599		44,925.00
	Being CR Consultation charges for the month of Oct ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10600		26,250.00
	Being CR Consultation charges for the month of Oct ' 2020.				
	Carried Over				18,28,392.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,28,392.50
31-Oct-20	By **Modi Realty Miryalaguda LLP** *Being CR Consultation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10601		30,230.00
	By **Vista Homes** *Being CR Consultation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10602		35,864.00
	By **Villa Orchids LLP** *Being CR Consultation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10603		44,500.00
	By **MPPL - Mayflower Platinum** *Being CR Consultation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10604		1,09,721.00
	By **Modi Realty Mallapur LLP** *Being CR Consultation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10605		15,250.00
30-Nov-20	By **Vista Homes** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10708		53,368.00
	By **Villa Orchids LLP** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10709		26,713.00
	By **MPPL - Mayflower Platinum** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10710		77,299.00
	By **Modi Realty Mallapur LLP** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10711		1,38,983.00
	By **AEDIS Developers LLP** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10712		6,500.00
	By **Modi Realty Genome Valley LLP** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10713		6,350.00
	By **Modi Realty Miryalaguda LLP** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10714		29,375.00
	By **MHPL Silver Oak Villas LLP** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10715		22,750.00
	By **Silver Oak Villas LLP** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10716		33,969.00
	By **Kadakia & Modi Housing** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10717		29,250.00
	Carried Over				24,88,514.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,88,514.50
30-Nov-20	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10718		13,125.00
	Being CR consultation charges for the month of november 2020				
31-Dec-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10848		18,977.00
	Being CR Consultancy Charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10849		49,935.00
	Being CR Consultancy Charges for the month of December 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10850		84,355.00
	Being CR Consultancy Charges for the month of December 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10851		60,066.00
	Being CR Consultancy Charges for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10852		18,750.00
	Being CR Consultancy Charges for the month of December 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10853		11,625.00
	Being CR Consultancy Charges for the month of December 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10854		18,000.00
	Being CR Consultancy Charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10855		18,688.00
	Being CR Consultancy Charges for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10856		1,03,750.00
	Being CR Consultancy Charges for the month of December 2020				
30-Jan-21	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10993		1,76,693.00
	Being CR Consultation Service charges for the month of Jan ' 21.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10994		60,531.00
	Being CR Consultation Service charges for the month of Jan ' 21.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10995		26,665.00
	Being CR Consultation Service charges for the month of Jan ' 21.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10996		39,475.00
	Being CR Consultation Service charges for the month of Jan ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11050		6,448.00
	Being Cr Consultation charges for the month of Jan ' 21.				
	Carried Over				31,95,597.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,95,597.50
30-Jan-21	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11051		7,625.00
	Being Cr Consultation charges for the month of Jan ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11052		7,125.00
	Being Cr Consultation charges for the month of Jan ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11053		1,26,125.00
	Being Cr Consultation charges for the month of Jan ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11054		4,27,778.00
	Being Cr Consultation charges for the month of Jan ' 21.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11055		17,723.00
	Being Cr Consultation charges for the month of Jan ' 21.				
28-Feb-21	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11155		13,000.00
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11156		6,500.00
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11157		19,395.00
	Being CR Consultation service charges for the month of Feb ' 2021 - BRGV				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11158		43,773.00
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11159		1,05,175.00
	Being CR Consultation service charges for the month of Feb ' 2021. - SOVLLP 114 Villas				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11160		56,919.00
	Being CR Consultation service charges for the month of Feb ' 2021 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11161		1,46,918.00
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11162		1,61,139.00
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11163		50,840.00
	Being CR Consultation service charges for the month of Feb ' 2021.				
31-Mar-21	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11262		1,47,250.00
	Being Cr Consultation service charges for the month of Mar ' 21				
	Carried Over				45,32,882.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,32,882.50
31-Mar-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11263		92,280.00
	Being Cr Consultation service charges for the month of Mar ' 21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11264		12,275.00
	Being Cr Consultation service charges for the month of Mar ' 21				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11265		35,800.00
	Being Cr Consultation service charges for the month of Mar ' 21				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11266		73,543.00
	Being Cr Consultation service charges for the month of Mar ' 21				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11267		18,375.00
	Being Cr Consultation service charges for the month of Mar ' 21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11268		46,875.00
	Being Cr Consultation service charges for the month of Mar ' 21 - BRGV				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11269		23,885.00
	Being Cr Consultation service charges for the month of Mar ' 21				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11270		29,773.00
	Being Cr Consultation service charges for the month of Mar ' 21				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11271		1,19,531.00
	Being Cr Consultation service charges for the month of Mar ' 21				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11272		24,000.00
	Being Cr Consultation service charges for the month of Mar ' 21 - SOVLLP 114 villas				
					50,09,219.50
	To **Closing Balance**			50,09,219.50	
				50,09,219.50	**50,09,219.50**

SSLLP Logistics (20-21)

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

REVENUE-Goods Transporation Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10009		21,500.00
		Being Delviery van transportation charges for the month of Apr 2020.				
30-May-20	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10056		21,500.00
		Being Delviery van transportation charges for the month of May 2020.				
19-Jun-20	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10154		17,750.00
		Being Delviery van transportation charges for the month of June ' 2020.				
3-Jul-20	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10223		21,500.00
		Being Goods and vans transporation charges for the month of July ' 2020.				
7-Aug-20	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10374		21,500.00
		Being Goods transporation charges for the month of Aug ' 2020.				
30-Sep-20	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10732		21,500.00
		Being amt debited to SSLLP towards Delivery vans transporation charges for the month of Sept ' 20.				
31-Oct-20	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10917		21,500.00
		Being Delviery van transportation charges for the month of Oct ' 2020.				
10-Nov-20	By	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10996		21,500.00
		Being Delviery van transportation charges for the month of Nov ' 2020.				
						1,68,250.00
	To	**Closing Balance**			1,68,250.00	
					1,68,250.00	**1,68,250.00**

REVENUE - Goods Transportation Charges - 18% (S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10009		3,250.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10010		3,250.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10011		16,950.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10013		16,550.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10014		15,500.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10015		21,250.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10016		4,300.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10017		10,750.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10018		10,750.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10019		22,750.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10020		4,625.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10021		9,125.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10022		15,450.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	Carried Over				1,54,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,54,500.00
30-Apr-20	By **Paramount Estates**	**Sales**	SSLLP/LOG/10023		15,500.00
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10031		97,307.00
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
30-May-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10058		3,250.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10059		3,250.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10060		16,950.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10061		16,550.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10062		15,500.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10063		21,250.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10064		4,300.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10065		10,750.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10066		10,750.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10067		22,750.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10068		4,625.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10069		9,125.00
	Being Delviery van transportation charges for the month of May 2020.				
	Carried Over				4,06,357.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,06,357.00
30-May-20	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10070		15,500.00
	Being Delviery van transportation charges for the month of May 2020.				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10071		15,450.00
	Being Delviery van transportation charges for the month of May 2020.				
19-Jun-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10127		3,250.00
	Being Delivery van transporation charges for the month of June 2020 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10128		3,250.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10129		16,950.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10130		16,550.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10131		15,500.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10132		21,250.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10133		4,300.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10134		10,750.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10135		10,750.00
	Being Delivery van transporation charges for the month of June 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10136		22,750.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10137		4,625.00
	Being Delivery van transporation charges for the month of June 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10138		9,125.00
	Being Delivery van transporation charges for the month of June 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10139		15,500.00
	Being Delivery van transporation charges for the month of June 2020				
	Carried Over				5,91,857.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,91,857.00
19-Jun-20	By **Paramount Estates**	**Sales**	SSLLP/LOG/10140		15,450.00
	Being Delivery van transporation charges for the month of June 2020				
3-Jul-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10153		3,250.00
	Being Delivery van transporation charges for the month of July 2020 - MPL				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10154		3,250.00
	Being Delivery van transporation charges for the month of July 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10155		16,950.00
	Being Delivery van transporation charges for the month of July 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10156		16,550.00
	Being Delivery van transporation charges for the month of July 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10157		15,500.00
	Being Delivery van transporation charges for the month of July 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10158		21,250.00
	Being Delivery van transporation charges for the month of July 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10159		4,300.00
	Being Delivery van transporation charges for the month of July 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10160		10,750.00
	Being Delivery van transporation charges for the month of July 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10161		10,750.00
	Being Delivery van transporation charges for the month of July 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10162		22,750.00
	Being Delivery van transporation charges for the month of July 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10163		4,625.00
	Being Delivery van transporation charges for the month of July 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10164		9,125.00
	Being Delivery van transporation charges for the month of July 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10165		15,500.00
	Being Delivery van transporation charges for the month of July 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10166		15,450.00
	Being Delivery van transporation charges for the month of July 2020				
	Carried Over				7,77,307.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,77,307.00
7-Aug-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10263		3,250.00
	Being Delivery vans transporation charges for the month of Aug ' 2020 - MPL.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10264		3,250.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10265		16,950.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10266		16,550.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10267		15,500.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10268		21,250.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10269		4,300.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10270		10,750.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10271		10,750.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10272		22,750.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10273		4,625.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10274		9,125.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10275		15,500.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10276		15,450.00
	Being Delivery vans transporation charges for the month of Aug ' 2020				
16-Sep-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10499		3,250.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020 - MPL				
	Carried Over				9,50,557.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,50,557.00
16-Sep-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10500		3,250.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10501		16,950.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10502		16,550.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10503		15,500.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10504		21,250.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10505		4,300.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10506		10,750.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10507		10,750.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10508		22,750.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10509		4,625.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10510		9,125.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10511		15,500.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10512		15,450.00
	Being Delivery Vans transportation charges for the month of Sept ' 2020				
9-Oct-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10584		3,250.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10585		3,250.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	Carried Over				11,23,807.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,23,807.00
9-Oct-20	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10586		16,950.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10587		16,550.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10588		15,500.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10589		21,250.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10590		4,300.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10591		10,750.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10592		10,750.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10593		22,750.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10594		4,625.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10595		9,125.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10596		15,500.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10597		15,450.00
	Being Delivery vans transporation charges for the month of Oct ' 2020.				
10-Nov-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10692		3,250.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10693		3,250.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10694		16,950.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	Carried Over				13,10,757.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,10,757.00
10-Nov-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10695		16,550.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
11-Nov-20	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10696		15,500.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10697		21,250.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10698		4,300.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10699		10,750.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10700		10,750.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10701		22,750.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10702		4,625.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10703		9,125.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10704		15,500.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10705		15,450.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10706		4,300.00
	Being Delivery Van Transportation charges for the month of Nov ' 2020.				
2-Dec-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10798		34,125.00
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10799		3,750.00
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10800		6,125.00
	Being Delivery Van Transportation charges for the month of December 2020				
	Carried Over				15,05,607.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,05,607.00
2-Dec-20	By **Paramount Estates**	**Sales**	SSLLP/LOG/10801		1,875.00
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10802		1,875.00
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10803		3,750.00
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10804		1,875.00
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10805		1,875.00
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10806		3,750.00
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10807		52,875.00
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10808		21,625.00
	Being Delivery Van Transportation charges for the month of December 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10809		9,375.00
	Being Delivery Van Transportation charges for the month of December 2020				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10810		9,735.00
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10811		9,375.00
	Being Delivery Van Transportation charges for the month of December 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10812		9,375.00
	Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10819		1,23,500.00
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10820		2,000.00
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	Carried Over				17,58,467.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,58,467.00
3-Dec-20	By **Modi Realty Miryalaguda LLP** *Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.*	**Sales**	SSLLP/LOG/10821		1,68,500.00
	By **Modi Farm House Hyderabad LLP** *Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.*	**Sales**	SSLLP/LOG/10822		43,500.00
	By **G V Discover Center Pvt Ltd** *Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.*	**Sales**	SSLLP/LOG/10823		38,940.00
	By **Modi Realty Genome Valley LLP** *Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.*	**Sales**	SSLLP/LOG/10824		19,000.00
	By **AEDIS Developers LLP** *Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.*	**Sales**	SSLLP/LOG/10825		1,000.00
2-Jan-21	By **MPPL - Mayflower Platinum** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10923		34,125.00
	By **Modi Realty Mallapur LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10924		3,750.00
	By **Kadakia & Modi Housing** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10925		6,125.00
	By **Paramount Estates** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10926		1,875.00
	By **Vista Homes** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10927		1,875.00
	By **Silver Oak Villas LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10928		3,750.00
	By **Nilgiri Estates** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10929		1,875.00
	By **Villa Orchids LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10930		1,875.00
	Carried Over				20,84,657.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,84,657.00
2-Jan-21	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10931		3,750.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10932		52,875.00
	By **Modi Farm House Hyderabad LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10933		21,625.00
	By **G V Research Center Pvt Ltd** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10934		9,375.00
	By **G V Discover Center Pvt Ltd** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10935		9,735.00
	By **Modi Realty Genome Valley LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10936		9,375.00
	By **AEDIS Developers LLP** *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10937		9,375.00
4-Feb-21	By **MPPL - Mayflower Platinum** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11080		34,125.00
	By **Modi Realty Mallapur LLP** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11081		3,750.00
	By **Kadakia & Modi Housing** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11082		6,125.00
	By **Paramount Estates** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11083		1,875.00
	By **Vista Homes** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11084		1,875.00
	By **Silver Oak Villas LLP** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11085		3,750.00
	By **Nilgiri Estates** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11086		1,875.00
	By **Villa Orchids LLP** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11087		1,875.00
	Carried Over				22,56,017.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,56,017.00
4-Feb-21	By **Mehta And Modi Realty Kowkur LLP** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11088		3,750.00
	By **Modi Realty Miryalaguda LLP** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11089		52,875.00
	By **Modi Farm House Hyderabad LLP** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11090		21,625.00
	By **G V Research Center Pvt Ltd** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11091		9,375.00
	By **G V Discover Center Pvt Ltd** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11092		9,735.00
	By **Modi Realty Genome Valley LLP** *Being Delivery Vans transporation charges for the month of Feb ' 2021 - BRGV*	**Sales**	SSLLP/LOG/11093		9,375.00
	By **AEDIS Developers LLP** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11094		9,375.00
17-Mar-21	By **MPPL - Mayflower Platinum** *Being Delviery vans transportation charges for the month of Mar '21 - MPL*	**Sales**	SSLLP/LOG/11211		34,125.00
	By **Modi Realty Mallapur LLP** *Being Delviery vans transportation charges for the month of Mar '21*	**Sales**	SSLLP/LOG/11212		3,750.00
	By **Kadakia & Modi Housing** *Being Delviery vans transportation charges for the month of Mar '21*	**Sales**	SSLLP/LOG/11213		6,125.00
	By **Paramount Estates** *Being Delviery vans transportation charges for the month of Mar '21*	**Sales**	SSLLP/LOG/11214		1,875.00
18-Mar-21	By **Vista Homes** *Being Delviery vans transportation charges for the month of Mar '21*	**Sales**	SSLLP/LOG/11215		1,875.00
	By **Silver Oak Villas LLP** *Being Delviery vans transportation charges for the month of Mar '21*	**Sales**	SSLLP/LOG/11216		3,750.00
	By **Nilgiri Estates** *Being Delviery vans transportation charges for the month of Mar '21*	**Sales**	SSLLP/LOG/11217		1,875.00
	By **Villa Orchids LLP** *Being Delviery vans transportation charges for the month of Mar '21*	**Sales**	SSLLP/LOG/11218		1,875.00
	Carried Over				24,27,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,27,377.00
18-Mar-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11219		3,750.00
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11220		52,875.00
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11221		21,625.00
	Being Delviery vans transportation charges for the month of Mar '21				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11222		9,375.00
	Being Delviery vans transportation charges for the month of Mar '21				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11223		9,735.00
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11224		9,375.00
	Being Delviery vans transportation charges for the month of Mar '21				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11225		9,375.00
	Being Delviery vans transportation charges for the month of Mar '21				
					25,43,487.00
	To **Closing Balance**			25,43,487.00	
				25,43,487.00	**25,43,487.00**

REVENUE - QC Charges - 18% (S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10041		1,500.00
	being QC Report charges for the month of Apr ' 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10042		2,000.00
	being QC Report charges for the month of Apr ' 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10043		13,000.00
	being QC Report charges for the month of Apr ' 2020 - MPL				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10044		500.00
	being QC Report charges for the month of Apr ' 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10045		1,500.00
	being QC Report charges for the month of Apr ' 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10046		19,500.00
	being QC Report charges for the month of Apr ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10047		2,500.00
	being QC Report charges for the month of Apr ' 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10048		15,500.00
	being QC Report charges for the month of Apr ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10049		13,500.00
	being QC Report charges for the month of Apr ' 2020				
30-May-20	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10078		500.00
	Being QC Report charges for the month of May ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10079		22,500.00
	Being QC Report Charges for the month of May ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10080		2,000.00
	Being QC Report Charges for the month of May ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10081		2,000.00
	Being QC Report Charges for the month of May ' 2020.				
	Carried Over				96,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,500.00
30-May-20	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10082		9,000.00
	Being QC Report Charges for the month of May ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10083		11,500.00
	Being QC Report Charges for the month of May ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10084		5,000.00
	Being QC Report Charges for the month of May ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10085		10,000.00
	Being QC Report Charges for the month of May ' 2020.				
31-Jul-20	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10241		22,000.00
	Being Qc Report charges for the month of July ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10242		2,000.00
	Being Qc Report charges for the month of July ' 2020				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10243		1,000.00
	Being Qc Report charges for the month of July ' 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10244		9,000.00
	Being Qc Report charges for the month of July ' 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10245		1,000.00
	Being Qc Report charges for the month of July ' 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10246		11,000.00
	Being Qc Report charges for the month of July ' 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10247		11,500.00
	Being Qc Report charges for the month of July ' 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10248		11,000.00
	Being Qc Report charges for the month of July ' 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10249		18,500.00
	Being Qc Report charges for the month of July ' 2020				
31-Aug-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10468		3,500.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10469		3,000.00
	Being QC Report Charges for the month of Aug ' 2020.				
	Carried Over				2,25,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,25,500.00
31-Aug-20	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10470		2,000.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10471		500.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10472		1,000.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10473		9,000.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10474		14,500.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10475		500.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10476		3,000.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10477		6,500.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10478		13,000.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10479		2,000.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10480		2,500.00
	Being QC Report Charges for the month of Aug ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10481		9,500.00
	Being QC Report Charges for the month of Aug ' 2020.				
30-Sep-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10563		1,500.00
	Being QC Charges for the month of Sep-2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10564		3,000.00
	Being QC Charges for the month of Sep-2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10565		1,000.00
	Being QC Charges for the month of Sep-2020				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10566		1,000.00
	Being QC Charges for the month of Sep-2020				
	Carried Over				2,96,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,96,000.00
30-Sep-20	By **Mehta And Modi Realty Kowkur LLP** *Being QC Charges for the month of Sep-2020*	**Sales**	SSLLP/LOG/10567		1,000.00
	By **MPPL - Mayflower Platinum** *Being QC Charges for the month of Sep-2020*	**Sales**	SSLLP/LOG/10568		17,000.00
	By **Nilgiri Estates** *Being QC Charges for the month of Sep-2020*	**Sales**	SSLLP/LOG/10569		5,000.00
	By **Silver Oak Villas LLP** *Being QC Charges for the month of Sep-2020*	**Sales**	SSLLP/LOG/10570		7,500.00
	By **MHPL Silver Oak Villas LLP** *Being QC Charges for the month of Sep-2020*	**Sales**	SSLLP/LOG/10571		2,500.00
	By **Modi Realty Miryalaguda LLP** *Being QC Charges for the month of Sep-2020*	**Sales**	SSLLP/LOG/10572		8,500.00
	By **Modi Farm House Hyderabad LLP** *Being QC Charges for the month of Sep-2020*	**Sales**	SSLLP/LOG/10573		2,500.00
	By **Villa Orchids LLP** *Being QC Charges for the month of Sep-2020*	**Sales**	SSLLP/LOG/10574		8,000.00
	By **Vista Homes** *Being QC Charges for the month of Sep-2020*	**Sales**	SSLLP/LOG/10575		15,000.00
31-Oct-20	By **AEDIS Developers LLP** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10606		4,000.00
	By **G V Discover Center Pvt Ltd** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10607		1,000.00
	By **G V Research Center Pvt Ltd** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10608		4,000.00
	By **Kadakia & Modi Housing** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10609		2,500.00
	By **Mc Modi Educational Trust** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10610		500.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10611		3,000.00
	By **MHPL Silver Oak Villas LLP** *Being Qc Report charges for the month of Oct ' 2020. - MHPL*	**Sales**	SSLLP/LOG/10612		8,500.00
	By **MPPL - Mayflower Platinum** *Being Qc Report charges for the month of Oct ' 2020. - MPL*	**Sales**	SSLLP/LOG/10613		21,000.00
	Carried Over				4,07,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,07,500.00
31-Oct-20	By **Modi Realty Miryalaguda LLP** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10614		9,500.00
	By **Modi Realty Mallapur LLP** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10615		9,000.00
	By **Nilgiri Estates** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10616		4,000.00
	By **Modi Farm House Hyderabad LLP** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10617		4,500.00
	By **Silver Oak Villas LLP** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10618		8,500.00
	By **Villa Orchids LLP** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10619		4,500.00
	By **Vista Homes** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10620		10,000.00
30-Nov-20	By **AEDIS Developers LLP** *Being QC Report Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10719		1,000.00
	By **G V Discover Center Pvt Ltd** *Being QC Report Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10720		3,000.00
	By **G V Research Center Pvt Ltd** *Being QC Report Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10721		4,000.00
	By **Mc Modi Educational Trust** *Being QC Report Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10722		1,000.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC Report Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10723		1,500.00
	By **MHPL Silver Oak Villas LLP** *Being QC Report Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10724		6,500.00
	By **MPPL - Mayflower Platinum** *Being QC Report Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10725		13,000.00
	By **Modi Realty Miryalaguda LLP** *Being QC Report Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10726		9,000.00
	Carried Over				4,96,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,96,500.00
30-Nov-20	By **Modi Farm House Hyderabad LLP** *Being QC Report Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10727		5,500.00
	By **Silver Oak Villas LLP** *Being QC Report Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10728		9,000.00
	By **Villa Orchids LLP** *Being QC Report Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10729		2,500.00
	By **Vista Homes** *Being QC Report Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10730		7,500.00
	By **Kadakia & Modi Housing** *Being QC Report Charges for the month of November 2020*	**Sales**	SSLLP/LOG/10731		3,000.00
31-Dec-20	By **AEDIS Developers LLP** *Being QC Report Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10827		3,000.00
	By **G V Discover Center Pvt Ltd** *Being QC Report Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10828		2,000.00
	By **G V Research Center Pvt Ltd** *Being QC Report Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10829		1,500.00
	By **Mc Modi Educational Trust** *Being QC Report Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10830		1,000.00
	By **Mehta And Modi Realty Kowkur LLP** *Being QC Report Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10831		2,500.00
	By **MHPL Silver Oak Villas LLP** *Being QC Report Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10832		14,500.00
	By **MPPL - Mayflower Platinum** *Being QC Report Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10833		33,500.00
	By **Modi Realty Miryalaguda LLP** *Being QC Report Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10834		14,000.00
	By **Modi Realty Genome Valley LLP** *Being QC Report Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10835		1,000.00
	By **Nilgiri Estates** *Being QC Report Charges for the month of December 2020*	**Sales**	SSLLP/LOG/10836		5,000.00
	Carried Over				6,02,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,02,000.00
31-Dec-20	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10837		5,500.00
	Being QC Report Charges for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10838		8,000.00
	Being QC Report Charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10839		14,500.00
	Being QC Report Charges for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10840		3,500.00
	Being QC Report Charges for the month of December 2020				
30-Jan-21	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11008		500.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11009		2,000.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11010		1,000.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/11011		500.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11012		5,000.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11013		10,000.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11014		34,000.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11015		3,000.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11016		1,000.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11017		3,500.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11018		2,500.00
	Being QC Report charges for the month of Jan ' 2021.				
	Carried Over				6,96,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,96,500.00
30-Jan-21	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11019		5,000.00
	Being QC Report charges for the month of Jan ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11020		12,500.00
	Being QC Report charges for the month of Jan ' 2021.				
28-Feb-21	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11164		1,000.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11165		5,500.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11166		500.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/11167		500.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11168		6,500.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11169		9,000.00
	Being QC Report charges for the month of Feb ' 2021. - SOVLLP 114 villas				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11170		32,000.00
	Being QC Report charges for the month of Feb ' 2021. - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11171		5,500.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/11172		3,000.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11173		4,000.00
	Being QC Report charges for the month of Feb ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11174		3,500.00
	Being QC Report charges for the month of Feb ' 2021.				
31-Mar-21	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11302		6,000.00
	Being QC charges for the month of Mar ' 21.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11303		1,500.00
	Being QC charges for the month of Mar ' 21.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11304		3,000.00
	Being QC charges for the month of Mar ' 21.				
	Carried Over				7,95,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,95,500.00
31-Mar-21	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11305		500.00
	Being QC charges for the month of Mar ' 21.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/11306		500.00
	Being QC charges for the month of Mar ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11308		14,000.00
	Being QC charges for the month of Mar ' 21. - SOVLLP 114 Villas				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11309		34,500.00
	Being QC charges for the month of Mar ' 21.- MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11310		8,000.00
	Being QC charges for the month of Mar ' 21.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11311		1,000.00
	Being QC charges for the month of Mar ' 21.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11312		3,500.00
	Being QC charges for the month of Mar ' 21.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11313		1,000.00
	Being QC charges for the month of Mar ' 21.				
					8,58,500.00
	To **Closing Balance**			8,58,500.00	
				8,58,500.00	**8,58,500.00**

REVENUE - Registration & Misc Charges - 18% (S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	By KNM Vil No. 51 Mrs Karunasree & MR. G Someshwar Rao	**Sales**	SSLLP/LOG/10100		7,800.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 51 of KNM				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10101		600.00
	Being Project of Gulmohar Residency EC Expenses for Bank of India of Legal purposes - 2 Nos				
	By SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas	**Sales**	SSLLP/LOG/10102		7,800.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Farm No. 5 of Serene Farms				
	By **Vista Flat F 309 D Venu Gopal**	**Sales**	SSLLP/LOG/10103		4,300.00
	Being registration misc documentation and E C Expenses of Sale Deed of Flat F Block No. 309 of Vista Homes.				
	By **Vista Flat F 209 Umarani Nistala**	**Sales**	SSLLP/LOG/10104		4,300.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Flat No E Block 209 of Vista Home				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10105		600.00
	Being Photos development for registration purposes.				
	By SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas	**Sales**	SSLLP/LOG/10106		7,800.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Farm No. 05 of SCLLP				
	By **SOVLLP Villa No. 49 P.G.Praskasa Rao**	**Sales**	SSLLP/LOG/10107		7,800.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa NO. 49 of SOVLLP				
	By **SovLLP Villa No. 57L.Chandra Sekhar**	**Sales**	SSLLP/LOG/10108		7,800.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction Villa No. 57 of SOVLLP				
	By **SovLLP villa No. 71 U T Raju**	**Sales**	SSLLP/LOG/10109		7,800.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 71 of SOVLLP				
	Carried Over				56,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,600.00
17-Jun-20	By **vista F 202 Sujatha M** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Flat No. F 202 of Vista Homes*	**Sales**	SSLLP/LOG/10110		4,300.00
	By **Vista F 407 G V Ramani** *Being registration misc documentation and E C Expenses of Sale Deed of Flat No. F Block 407 of Vista Homes*	**Sales**	SSLLP/LOG/10111		4,300.00
	By **SOVLLP Villa No: 61 Mrs.Buddha Ruthmani** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 61 of SOVLLP*	**Sales**	SSLLP/LOG/10112		7,800.00
	By **Silver Oak Villas LLP** *Being EC for Extension of Phase - III - Project approvals from HDFC Bank of SOVLLP*	**Sales**	SSLLP/LOG/10113		900.00
	By **NE Villa No. 177 Mallepula Madhu** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 177 of NE*	**Sales**	SSLLP/LOG/10114		7,800.00
	By **NE Villa No. 184 T.Maria Goretti** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 184 of NE*	**Sales**	SSLLP/LOG/10115		7,800.00
	By **Nilgiri Estates** *Being Photos development for registration purposes of NE*	**Sales**	SSLLP/LOG/10116		400.00
	By **KNM Villa No. 17Mr Manab Chakaravarty** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 17 of KNM*	**Sales**	SSLLP/LOG/10117		7,800.00
	By **B & C Estates A 705 Balakrishna Desai** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction and Cheque disbursement at SRO of A Block flat No. 705 of B & C Esates*	**Sales**	SSLLP/LOG/10118		6,800.00
	By **Modi Realty Mallapur LLP** *Being Misc expenses for pahanis at MRO, Uppal for Sy No.19 of Mallapur village for the years: 1955 - 55 to 2010 - 11 every 5 years period of SBI Project opinion to Uma Maheshwar Rao.*	**Sales**	SSLLP/LOG/10119		4,250.00
	By **Modi Realty Vikarabad LLP** *Being Registration of EC Expenses For Modi Realty Vikarabad LLP*	**Sales**	SSLLP/LOG/10120		300.00
	Carried Over				1,09,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,050.00
17-Jun-20	By **MPL B 505 Pamuluru Sumasri** *Being NIl EC for HDFC Loan purpose for Flat No B 505 - 2 times applied of Villa No B 505 of MPL*	**Sales**	SSLLP/LOG/10121		600.00
	By **GMR B 503 Mr. Gajendra Likhitkar** *Being NII EC Expenses for Bank Loan purposes for Flat No. B 503 of GMR*	**Sales**	SSLLP/LOG/10122		300.00
	By **MPL A 506 Ankita Patnaik/Rakesh Kumar Pattnaik** *Being Nil EC for Bank loan purpose for flat No A Block 506 of MPL*	**Sales**	SSLLP/LOG/10123		300.00
	By **SOVLLP Villa No. 52 Mrs.G .Sreevalli/Mr.G.Venkata Krishna** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa NO. 52 of SOVLLP*	**Sales**	SSLLP/LOG/10124		7,800.00
	By **SOVLLP Villa No. 77 Nalla Rajesham & Nalla Srinivas** *Being validation of SPA for presenting agreement for construction in favour of her father for villa no. 77 of SOVLLP*	**Sales**	SSLLP/LOG/10125		1,500.00
	By **Vista E 404 Pramod Kumar Avula** *Being registration misc documentation and E C Expenses of Sale Deed and for adding vista homes as consenting party in sale deed for flat No E 404 investor share of MRs. Suman R Mulani*	**Sales**	SSLLP/LOG/10126		6,800.00
	To **SCLLP Farm No. 3 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas** *Being Invoice twicely raised against Invoice NO:- SSLLP/LOG/10106 dt:- 17.06.2020.*	**Credit Note**	CN/10029	7,800.00	
30-Jun-20	By **AGH Villa No.15 Mr. Polisetty Suochana** *Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 15 of AGH*	**Sales**	SSLLP/LOG/10149		7,800.00
	By **AGH Villa No 80 G.Madhu** *Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 80 of AGH*	**Sales**	SSLLP/LOG/10150		7,800.00
	By **AGH Villa NO.83 K. Tejaswin** *Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 83 of AGH*	**Sales**	SSLLP/LOG/10151		7,800.00
	By **AGH Villa No.75 B V Lakshmi** *Being Regristration misc documentation and EC Expensees of Sale Deed for Villa NO. 75 of AGH*	**Sales**	SSLLP/LOG/10152		7,800.00
15-Jul-20	By **AGH Villa No.70 Mr Chalasani Sri Hari** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 70 of AGH*	**Sales**	SSLLP/LOG/10196		7,800.00
	Carried Over			7,800.00	1,65,350.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	1,65,350.00
15-Jul-20	By **Modi Realty Miryalaguda LLP** *Being towards lunch allowance paid to Prabhakar Reddy @ Miryalaguda on 06.07. 2020 for Registration of Villa No.70*	**Sales**	SSLLP/LOG/10197		350.00
	By **NE 154 Mr.Vuthpala Vamsi Krishna** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 154 of NE*	**Sales**	SSLLP/LOG/10198		7,800.00
	By **NE Villa No. 169 - Telu Muthaiah** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 169 of NE*	**Sales**	SSLLP/LOG/10199		7,800.00
	By **SOVLLP Villa No.35 - S.Tirumala Venkateswara Rao** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 35 of SOV LLP*	**Sales**	SSLLP/LOG/10200		7,800.00
	By **SOVLLP Villa NO.78 Rajesh Pal** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 78 of SOV LLP*	**Sales**	SSLLP/LOG/10201		7,800.00
	By **NE Villa No. 155 Mr. G Prithvi Teja** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 155 of NE*	**Sales**	SSLLP/LOG/10202		7,800.00
	By **Vista E 006 N Nageswar Rao** *Being registration misc documentation and E C Expenses of for construction for Villa No E Block Flat .006 of Vista Homes*	**Sales**	SSLLP/LOG/10203		4,300.00
	By **AGH Villa No.34 Narendra Tangella** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 34 of AGH*	**Sales**	SSLLP/LOG/10204		7,800.00
	By **Villa No.68 Mrs. P. Krishnaveni & P. Srinivas S/O Hari Chandra** *Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 68 of AGH*	**Sales**	SSLLP/LOG/10205		7,800.00
	By **Modi Realty Miryalaguda LLP** *Being towards Lunch allowance paid K Prabhakar Reddy went to AGH Project for registration purpose on 27.06.2020 of AGH*	**Sales**	SSLLP/LOG/10206		350.00
	By **Modi Realty Pocharam LLP** *Being registration e.c expenses for land conversion purpose for sy,no 27 of pocharam village - 4nos,market value certificate for land conversion purpose for sy.no 27 of pocharam village*	**Sales**	SSLLP/LOG/10207		1,250.00
	Carried Over			7,800.00	2,26,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	2,26,200.00
15-Jul-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10208		2,400.00
	Being registration e.c exp for GMR project for SBI project approval purpose advocate Mr.J Umamaheshwara Rao (2Kapra +2 Uppal) & Market Value certificate for land convertion purposes for Sy No. 27 of NGH - 1 Nos				
	By MFHLLP Farm No. 31 & 33 Dr Mrs Rajendra Kumari Tiwari/Ms Rashmi Tiwari	**Sales**	SSLLP/LOG/10209		7,800.00
	Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 31 & 33 of MFHLLP				
	By **Vista E 401 Suresh Kumar Gattu**	**Sales**	SSLLP/LOG/10210		4,800.00
	Being registration misc doc and e.c exp of sale deed,cheque disbursement at SRO, Kapra by ICICI Bank for flat no.E-401 of Vista Homes				
20-Jul-20	By SOVLLP Villa No. 64 Mr Raghupathi Reddy	**Sales**	SSLLP/LOG/10211		7,800.00
	Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of Villa No. 64 of SOVLLP				
	By SOVLLP Villa No.89 Israel Asher/Sucharitha	**Sales**	SSLLP/LOG/10212		2,000.00
	Being Registration misc expenses for rectification deed of execution date in Sale dee for Villa NO. 89 of SOVLLP				
	By Vista E Block 212 Mr. Tenneti Venkata Sri Harsha	**Sales**	SSLLP/LOG/10213		4,800.00
	Being Registration misc documentation and EC Expenses of Sale Deed and Cheque disbursement at SRO Kapra of Flat No. E 212 of Vista Homes				
	By Vista G Block 408 Srinivasa Raghavan Palyam	**Sales**	SSLLP/LOG/10214		4,300.00
	Being Registration misc documentation and EC Expenses for Flat No. G Block 408 of Vista Homes.				
	By VOCLLP Villa no. 15 Mrs V Lalitha Devi & Mr V Swamy Iyyappan	**Sales**	SSLLP/LOG/10215		8,300.00
	Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction and Cheque disbursement at SRO Vallabhanagar for Villa NO. 15 of VOCLLP				
	By VOCLLP Villa No. 218 Miss, Vanitha Malhotra	**Sales**	SSLLP/LOG/10216		7,800.00
	Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of Villa No. 218 of VOCLLP				
31-Jul-20	By PMR B 502 Mr.G Ramanujam S/o Mr.G Satyam	**Sales**	SSLLP/LOG/10231		4,300.00
	Towards Registaration misc doc and e.c exp of Flat no.B-502 of PMR				
	Carried Over			7,800.00	2,80,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	2,80,500.00
31-Jul-20	By Vista E 004 Kummarakuntla Srinivas Rao *Being Registration misc doc and e.c exp of flat no.E-004 of Vista Homes*	Sales	SSLLP/LOG/10232		4,300.00
	By Vista E 008 Babu Jyothi & Anasuya Devi *Being Registration misc doc and e.c exp & chq disbursement at SRO,Kapra by ICICI Bank for Flat no: E-008 of Vista Homes*	Sales	SSLLP/LOG/10233		4,800.00
	By Vista E 9 Chokkalingam venkatesh *Being registration misc doc and e.c exp & chq disbursement at SRO, Kapra by ICICI Bank for flat no: E-009 of Vista Homes*	Sales	SSLLP/LOG/10234		4,800.00
	By Vista E 203 Mrs O Suvarna Lakshmi *Being registration misc doc and e.c exp of flat no.E-203 of Vista homes*	Sales	SSLLP/LOG/10235		4,300.00
	By **Vista Homes** *Being photos development for registratin purpose of Vista Homes*	Sales	SSLLP/LOG/10236		250.00
3-Aug-20	By MPL C 101 Mayur Bharadwaj JVR *Being Nil EC for Bank Loan purpose for Flat No. C 101 of MPL*	Sales	SSLLP/LOG/10254		300.00
26-Aug-20	By **Vista F 409 G Surya Srinivas** *Being Regristration misc documentation and EC Expenses of Flat No 409 F Block of Vista Homes.*	Sales	SSLLP/LOG/10398		4,300.00
	By **Vista E 209 M Seshu Kumar** *Being Regristration misc documentation and EC Expenses, Cheque disbursement at SRO, Kapra by ICICI Bank of Flat No: 209 E Block vista Homes*	Sales	SSLLP/LOG/10399		4,800.00
	By SOVLLP Villa 83 P.Sita Raman & S.Srivani *Being Regristration misc documentation and EC Expenses for sale deed and CA for villa No. 83 of SOVLLP*	Sales	SSLLP/LOG/10400		7,800.00
	By SCLLP Farm 22 Mrs.Seema Dugar/Dr.Manish Dugar *Being Regristration misc documentation and EC Expenses of Sale Deed, CA for Farm No. 22 of Serene Farms.*	Sales	SSLLP/LOG/10401		7,800.00
	By SCLLP Farm No 24 Maganty Madhu Rao *Being Regristration misc documentation and EC Expenses of Sale Deed and CA for Farm No. 24 of Serene Farms.*	Sales	SSLLP/LOG/10402		7,800.00
	By **Vista E 308 N V Satyamurthy** *Being Regristration misc documentation and EC Expenses of Flat No. E Block 308 of Vista Homes.*	Sales	SSLLP/LOG/10403		4,300.00
	Carried Over			7,800.00	3,36,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	3,36,050.00
26-Aug-20	By SOVLLP Villa No.39 Manogna Mustiala/Atul Ashokwani *Being Regristration misc documentation and EC Expenses of Sale Deed and CA For villa No. 39 of SOVLLP*	**Sales**	SSLLP/LOG/10404		7,800.00
	By VOCLLP Villa No. 55 Mr Madhu Mohan Reddy Chitukula *Being Regristration misc documentation and EC Expenses of Sale deed and CA For Villa No: 55 of VOCLLP*	**Sales**	SSLLP/LOG/10405		7,800.00
	By **VOCLLP Villa 128 D. UMA YADAV** *Being Regristration misc documentation and EC Expenses of Sale Deed and misc expenses for Construction for Villa No. 128 of VOCLLP*	**Sales**	SSLLP/LOG/10406		7,800.00
	By VOCLLP Villa no. 211 Mrs.Sasmita satapathy& mr.Pramod kumar sarangi *Being Regristration misc documentation and EC Expenses of Sale Deed and misc expenses for Agreement of Construction of Villa No. 211 of VOCLLP*	**Sales**	SSLLP/LOG/10407		7,800.00
	By **VOCLLP 64 Ms Sajjita Mohapatra** *Being Regristration misc documentation and EC Expenses of Sale Deed and misc expense for Agreement of construction for Villa No. 64 of VOCLLP*	**Sales**	SSLLP/LOG/10408		7,800.00
	By Vista E 012 Kuppirala sandeep chakravarthi *Being Regristration misc documentation and EC Expenses and Cheque disbursement at SRO Kapra by ICICI Bank for flat No. E 012 of Vista Homes.*	**Sales**	SSLLP/LOG/10409		4,800.00
	By Vista F Block 106 Dharmendra Kumar singh *Being Registration mis documentation and EC Expenses & Cheque disbursement at SRO, Kapra by ICICI Bank for flat No. F 106 Vista Homes.*	**Sales**	SSLLP/LOG/10410		4,800.00
31-Aug-20	By **CUST-NE 140 K.Malla Reddy** *Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 140 of NE*	**Sales**	SSLLP/LOG/10411		7,800.00
	By CUST-NE 153 Maddhuri Praveen Kumar & Mrs.Sangeetha *Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 153 of NE*	**Sales**	SSLLP/LOG/10412		7,800.00
	By **CUST-Vista E 206 Jayakumar RB** *Being Regristration misc documentation charges , EC Expenses of Sale Deed for Flat No. E Block 206 of Vista Homes.*	**Sales**	SSLLP/LOG/10413		4,300.00
	Carried Over			7,800.00	4,04,550.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	4,04,550.00
31-Aug-20	By **Tejal Modi**	**Sales**	SSLLP/LOG/10414		4,000.00
	Being Registration misc documentation charges , Expenses of Re - Conveyance of Mortgage Deed from GHMC of Summit Builders				
	By CUST-VOCLLP 42 Dr.Shekar Murthy & Mrs Devi Murthy	**Sales**	SSLLP/LOG/10415		7,800.00
	Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 42 of VOCLLP				
	By CUST-VOCLLP 124 Mr, Hemantha Kumar Putta Rama Shetty	**Sales**	SSLLP/LOG/10416		7,800.00
	Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 124 of VOCLLP				
	By CUST-VOCLLP 130 Mrs.Sravanam Anuradha	**Sales**	SSLLP/LOG/10417		7,800.00
	Being Regristration misc documentation charges , EC Expenses of Sale Deed and Agreement construction for Villa No. 130 of VOCLLP				
14-Sep-20	By **CUST-vista E 406 Samala Sravan Kumar**	**Sales**	SSLLP/LOG/10482		4,800.00
	Being Regristration misc documentation and EC Expenses & Cheque disbursement at SRO by ICICI Bank for Flat No:- 406 of E Block of Vista Homes.				
	By CUST-Vista F 107 Preveen Amarlapudi & Harika Thotamala	**Sales**	SSLLP/LOG/10483		4,300.00
	Being Regristation mis documentation charges and EC Expenses for Flat No.107 of F Block Vista Homes.				
	By **CUST-Vista E 202 Saratchandra KC**	**Sales**	SSLLP/LOG/10484		4,300.00
	Being Regristation msic doucmentation and EC Expenses of Flat No 202 of E Block of Vista Homes.				
	By **CUST-Vista E 307 Chaitanya YVS**	**Sales**	SSLLP/LOG/10485		4,300.00
	Being Regristration Misc documentation and EC Expenses of Flat No. 307 of E Block Vista Homes.				
	By **CUST-Vista E 309 Inturi Prabhakara Rao**	**Sales**	SSLLP/LOG/10486		4,300.00
	Being Regristration misc documentation and EC Expenses of Flat No.309 E Block of Vista Homes.				
	By CUST-Vista E 402 UV Anjaneya Prasad & Sandya Akkineni	**Sales**	SSLLP/LOG/10487		4,300.00
	Being Regristration misc documentation and EC Expenses of Flat No. 402 E Block of Vista Homes.				
	Carried Over			7,800.00	4,58,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	4,58,250.00
14-Sep-20	By **CUST-NE 176 Mohammed Rasheed**	**Sales**	SSLLP/LOG/10488		7,800.00
	being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 176 of Nilgiri Estates.				
	By **CUST- SOVLLP 33 Y Maheshwara & Y Srilatha**	**Sales**	SSLLP/LOG/10489		7,800.00
	being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 33 of SOVLLP				
	By **CUST-SOVLLP 77 Nalla Rajesham & Nalla Srinivas**	**Sales**	SSLLP/LOG/10490		7,800.00
	being Regristation misc documentation, EC Expenses for Sale Deed & Agreement for Construction for Villa No:- 77 of SOVLLP				
31-Oct-20	By **CUST-VOCLLP 11 Mr.Pramod Cherukupally**	**Sales**	SSLLP/LOG/10660		2,000.00
	Being Regristration charges for Validation expenses at DR, OFfice, Medchal for presenting agreement of construction for villa No. 11 of VOCLLP				
	By **CUST-SOVLLP 56 Mr.S.B.Aravind & Mrs Vani**	**Sales**	SSLLP/LOG/10661		2,000.00
	Being Regristration expenses for Validation expenses at DR office, Medchal for presenting agreement of construction for Villa No. 56 SOVLLP				
	By **CUST-MHPL SOVLLP 118 Theruthomala Shashidar**	**Sales**	SSLLP/LOG/10662		2,000.00
	Being Regristration charges towards validation expenses at DR, Office, Medchal for power of attorney infavour of SBI for villa no.118 of MHPL SOVLLP				
	By **CUST-MHPL SOVLLP 133 Sadanand Bhojak**	**Sales**	SSLLP/LOG/10663		2,000.00
	Being Regristration expenses towards Valdiation expenses at DR, Office, Medchal for power for attorney infavour of SBI for villa No. 118 of MHPL SOVLLP				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10664		4,295.00
	Being Regristation charges towards 1B extract copy from MRO, Malkajgiri for proejct approvals of GHT form SBI; Search report fess paid on behalf of K S Lakshmi advocate for project approvals & EC for project approvalso of SBI Infavour of Advocate 6 No				
	By **Modi Realty Vikarabad LLP**	**Sales**	SSLLP/LOG/10665		350.00
	Being Regristation expenses towards for EC Expenses of rectification deed & Market value certificate of MRVLLP				
	By **CUST-Flat No-GMR F 504 Mr. Udaya Bhaskar Kuchipudi**	**Sales**	SSLLP/LOG/10666		350.00
	Being Regristation expenses towards for Nil EC for bank loand and Market value certificate for F 504 for bank loan of GMR				
	Carried Over			7,800.00	4,94,645.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	4,94,645.00
31-Oct-20	By **Modi Realty Miryalaguda LLP** *Being Regristration expenses towards for Project EC for Bank Loan purposes.*	**Sales**	SSLLP/LOG/10667		300.00
	By **CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha** *Being Regristration expenses towards EC expenses of AGPA for ICICI Bank loand purpose of villa NO> 132 VOCLLP*	**Sales**	SSLLP/LOG/10668		300.00
31-Dec-20	By **CUST-VOCLLP 11 Mr.Pramod Cherukupally** *Being Registration Charges towards Doc,EC, Sale Deed expenses & Agreement for Construction for Villa no 11*	**Sales**	SSLLP/LOG/10857		7,800.00
	By **CUST-VOCLLP 137 Mr. Gope Ramesh** *Being Registration Charges towards Doc,EC, Sale Deed expenses & Agreement for Construction for Villa no 137*	**Sales**	SSLLP/LOG/10858		7,800.00
	By **CUST-VOCLLP 254 Mr Subhash Kumar Katna Pally** *Being Registration Charges towards Doc,EC, Sale Deed expenses & Agreement for Construction for Villa no 254*	**Sales**	SSLLP/LOG/10859		7,800.00
	By **CUST- Vista Homes E 405 Bhandari Deep Kumar** *Being Registration Charges towards Doc, Misc & Ec expenses for flat no E-405*	**Sales**	SSLLP/LOG/10860		4,300.00
	By **CUST-vista Homes F 302 Shashidhar Panjala** *Being Registration Charges towards Doc,EC & Misc expense for adding Vista Homes as Consenting Party in Sale deed for flat no F 302*	**Sales**	SSLLP/LOG/10861		6,300.00
	By **MPPL - Mayflower Platinum** *Towards Nil EC for Bank Loan Purpose for flat no B-1005*	**Sales**	SSLLP/LOG/10862		300.00
	By **Modi Realty Mallapur LLP** *Towards land EC for Huda for revised plans & latest Pahanis & IB extract copy for Sy no19 of Mallapur for SBI legal Officer*	**Sales**	SSLLP/LOG/10863		3,100.00
	By **Silver Oak Realty** *Towards EC & Market value expenses of SOR - Tejal Modi flats.*	**Sales**	SSLLP/LOG/10864		350.00
	By **CUST-Vista Homes E 208 K Manisha** *Towards EC of flat, Nil EC belongs to Jeenay Jitendra investor share flat-2 Nos*	**Sales**	SSLLP/LOG/10865		600.00
	By **Vista Homes** *Towards photos development for registration charges*	**Sales**	SSLLP/LOG/10866		250.00
	By **Paramount Estates** *Towards certified copy of sale deed towards GST case filling for flat no 115*	**Sales**	SSLLP/LOG/10867		400.00
	Carried Over			7,800.00	5,34,245.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	5,34,245.00
31-Dec-20	By **DEB-JMK GEC Relators Pvt Ltd** *Towards certified copy of by-laws of Ramky Serenium Owners Association*	**Sales**	SSLLP/LOG/10868		200.00
	By **DEB-SDNMJK Realty Pvt Ltd** *Towards certified copy of by-laws of Ramky Serenium Owners Association*	**Sales**	SSLLP/LOG/10869		200.00
	By **Modi Builders Methodist Complex** *Towards certified copy of Partenship deed of MBMC for Court case purpose*	**Sales**	SSLLP/LOG/10870		400.00
	By **G V Discover Center Pvt Ltd** *Towards registration of GV Connect Association of Genome Valley*	**Sales**	SSLLP/LOG/10871		545.00
13-Jan-21	By **CUST-KNM 6 Ganga Reddy Sangepu** *Being Registration misc documentation and EC Expenses of Sales Deed and Agreement for construction of Villa No. 6 of KNM*	**Sales**	SSLLP/LOG/10938		7,800.00
15-Jan-21	By **CUST-Vista E 304 Sanjeev Kumar Bose** *being Regristration misc documentation charges and EC Expenses of flat No.E 304 of Vista Homes.*	**Sales**	SSLLP/LOG/10939		4,300.00
	By **CUST-SOVLLP 56 Mr.S.B.Aravind & Mrs Vani** *Being Regristration misc, documentation and EC Expenses, Mis for Agreement for construction and Adding consenting party in Sale deed of SOVLLP 56.*	**Sales**	SSLLP/LOG/10940		9,800.00
	By **Silver Oak Realty** *Being Deposit of Title deed in favour of Bajaj Housing Finance for loan for flat No.991A; 992 A; 991B & 992 B,Nil Ec for Deposit of Title Deeds before Registration favour of Bajaj Housing Finance for loan of flat NO >991A;992A;991B,992B & Saphire Apts*	**Sales**	SSLLP/LOG/10941		6,800.00
	By **CUST-Vista F 108 B D Namrata Bai & B D Amit Kumar** *Being Registration misc, documentation and EC Expenses of Flat No. F 108 of Vista Homes*	**Sales**	SSLLP/LOG/10942		4,300.00
	By **CUST-Vista E 005 V Rama Krishna** *Being Registration mis, documentation and EC Expenses for Flat No. E 005 of Vista Homes*	**Sales**	SSLLP/LOG/10943		4,300.00
	By **CUST-Vista E 301 Mr Sreeramoju Brahamachary** *Being Registration misc, documentation charges and EC expenses for flat No. E 301 of Vista Homes*	**Sales**	SSLLP/LOG/10944		4,300.00
	Carried Over			7,800.00	5,77,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	5,77,190.00
15-Jan-21	By **CUST-Vista Homes E 208 K Manisha**	**Sales**	SSLLP/LOG/10945		6,800.00
	Being Registration misc, documentation charges and EC expenses, adding vista homes as conenting party in sale deed & Cheque disburement at SRO; Kapra by ICICI Bank for flat No. E 208 Vista Homes				
	By **CUST-Vista E 107 Keshavdas Abhinay**	**Sales**	SSLLP/LOG/10946		4,800.00
	Being Registration misc, documentation and EC Expenses & Cheque disbursement at SRO, Vallabnagar by ICICI of Flat No. E 107 of Vista Homes				
	By **CUST-Vista E 210 Suresh Vasamsetty**	**Sales**	SSLLP/LOG/10947		4,800.00
	Being Registration mis, documentation and EC Expenses & Cheque disbursement at SRO Vallabnagar by ICICI Bank of Flat No.E 210 of Vista Homes				
	By **CUST-Vista E 403 SPV Venkatalakshmi**	**Sales**	SSLLP/LOG/10948		4,800.00
	Being Registration misc, documentation charges & EC Expenses, cheque disbursement at SRO; Vallabnagar by ICICI of Flat No. E 403 Vista Homes.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10949		400.00
	Being Certified copy of Sale Deed for villa No.62 for GST Purposes of Nilgiri Estates				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10950		300.00
	Being MODT EC for bajaj housing fianance for project loan purose.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10951		300.00
	Being MODT EC For Bajaj Housing Finance for Project Loans purposes.				
	By **CUST-AGH 6 Chilukuri Gopinath**	**Sales**	SSLLP/LOG/10952		7,800.00
	Being Registration misc, documentation charges, EC Expenses and Agreement for construction for Villa No. 06 of AGH.				
	By **CUST-AGH 57 Kurakula Gopinath**	**Sales**	SSLLP/LOG/10953		7,800.00
	Being Registration misc, documentation charges, EC Expenses and Agreement for construction for Villa No. 57 of AGH				
	By **CUST-AGH 76 Pratap Reddy**	**Sales**	SSLLP/LOG/10954		7,800.00
	Being Registration misc, documentation charges, EC Expenses and Agreement for construction for Villa No. 76 of AGH				
	By **CUST-VOCLLP 219 Mr.Paidipally Raju & Mrs kavitha**	**Sales**	SSLLP/LOG/10955		8,300.00
	Being Registration misc, documentation charges and EC Expenses ; Agreement for Construction and Cheque disbursement at SRO of Villa NO. 219 of VOCLLP				
	Carried Over			7,800.00	6,31,090.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	6,31,090.00
15-Jan-21	By CUST-VOCLLP 221 Lt Col Shaucor Anjum\Mrs.Juveria Fatima	**Sales**	SSLLP/LOG/10956		7,800.00
	Being Registration misc for Agreement for construction and EC Expenses of Villa No. 221 of VOCLLP				
	By **CUST-SOVLLP 47 Makithala Pandu Goud**	**Sales**	SSLLP/LOG/10957		7,800.00
	Being Registration misc, Documentation and EC Expenses, Agreement for construction of Villa No.47 of SOVLLP				
	By **CUST-SOVLLP 68 Sarkar Amit & Dutta Nivedita**	**Sales**	SSLLP/LOG/10958		7,800.00
	Being Registration misc, documentation, EC expenses and Agreement for construction for villa No. 68 of SOVLLP				
	By **CUST-SOVLLP 92 Mrs. G Maha Lakshmi**	**Sales**	SSLLP/LOG/10959		7,800.00
	Being Registration misc, documentation charges, EX Expenses and Agreement for construction for Villa No. 92 of SOVLLP				
20-Jan-21	By **CUST-Vista E 205 Sandhya R Dalaya**	**Sales**	SSLLP/LOG/10960		4,300.00
	Being Registration misc documentation , EC Expenses of Flat No. E 205 of Vista Homes.				
	By **CUST-Vista E 407 Allamraju Sreenivasan**	**Sales**	SSLLP/LOG/10961		4,300.00
	Being Registration misc documentation , EC Expenses of Flat No.E 407 of Vista Homes				
	By **CUST-Vista F 4 Nirosha Bhootham**	**Sales**	SSLLP/LOG/10962		4,300.00
	Being Registration misc documentation , EC Expenses of Flat No. F Block 004. of Vista Homes.				
	By **CUST-Vista F 101 Syed Mahabood Subhani**	**Sales**	SSLLP/LOG/10963		300.00
	Being Nil EC Expenses for ICICI Loan purpose for Flat No. F 101 of Vista Homes.				
	By **CUST-Vista E 104 Mr.NV Maruti Phanidhar**	**Sales**	SSLLP/LOG/10964		300.00
	Being Nil EC Expenses for ICICI Loan purpose for Flat No. E Block 104 of Vista Homes				
	By **CUST-SOVLLP 55 Maheshwaran**	**Sales**	SSLLP/LOG/10965		7,800.00
	Being Registration misc, documentation and EC Expenses for Villa NO.55 Sale Deed and Agreement for construction of Villa 55 of SOVLLP				
30-Jan-21	By **CUST-SOVLLP 44 Gera.Sandeep**	**Sales**	SSLLP/LOG/10975		7,800.00
	Being Regristration misc documentation and EC expenses and Agreement for construction for Villa NO.44 of SOVLLP				
	By **CUST-SOVLLP 58 S.Anuradha**	**Sales**	SSLLP/LOG/10976		7,800.00
	Being Registration misc documentation, EC Expenses and Agreement for construction for Villa No. 58 of SOVLLP				
	Carried Over			7,800.00	6,99,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	6,99,190.00
30-Jan-21	By CUST-VOCLLP 294 Mr Bhamana Rajeshwara rao *Being Registration misc documentation, EC Expenses and Agreement for construction for Villa NO;- 294 of VOCLLP*	Sales	SSLLP/LOG/10977		7,800.00
	By CUST-VOCLLP 210 jaspreet Singh Dhingra *Being Registration misc documentation, EC Expenses and Agreement for construction for Villa No. 210 of VOCLLP*	Sales	SSLLP/LOG/10978		7,800.00
	By CUST-VOCLLP 96 Mrs Sujatha & Ms Suma *Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 96 of VOCLLP*	Sales	SSLLP/LOG/10979		7,800.00
	By **CUST-AGH 7 Mr Posham Sunitha** *Being Registration misc documentation, EC Expenses and Agreement for construction of Villa No. 7 of AGH*	Sales	SSLLP/LOG/10980		7,800.00
	By **CUST-AGH 17 Dr Sreeder** *Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 17 of AGH*	Sales	SSLLP/LOG/10981		7,800.00
	By CUST-AGH 29 Mrs. Netala Chaitanya *Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO.29 of AGH*	Sales	SSLLP/LOG/10982		7,800.00
	By CUST-AGH 47 Mrs.G Sambasiva Rao *Being Registration misc documentation, EC Expenses and Agreement for construction of Villa NO. 47 of AGH*	Sales	SSLLP/LOG/10983		7,800.00
31-Jan-21	By CUST-Vista E 104 Mr.NV Maruti Phanidhar *Being Regristration misc documentation charges, EC Expenses & Agreement for construction for Villa No. 104 Vista Homes.*	Sales	SSLLP/LOG/11056		6,300.00
	By CUST-Flat No-Vista E 109 Ranga Devi Tirupathi *Being Regristration misc documentation expenes and EC Expenses for of Villa No. 109 of Vista Homes*	Sales	SSLLP/LOG/11057		4,300.00
	By **Modi Realty Genome Valley LLP** *Being Encumbrace certificate of project for Link document purpose - 2 Nos BRGV.*	Sales	SSLLP/LOG/11058		600.00
	By CUST-VOCLLP 120 Mr.Ramesh Parvataiu Muske & Mrs Swetha CH *Being Regristration misc, documentation, EC expenses and Agreement for construction fo Villa No. 120 of VOCLLP*	Sales	SSLLP/LOG/11059		7,800.00
	By CUST-VOCLLP 123 Mr.Mushke srinivas & Mrsv Rudrama Devi Mushke *Being Registration misc documentation, EC expenses, Agreement for construction for Villa No. 123 of VOCLLP*	Sales	SSLLP/LOG/11060		7,800.00
	Carried Over			7,800.00	7,80,590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	7,80,590.00
31-Jan-21	By **CUST-VOCLLP 196 Mr Chani Ram**	**Sales**	SSLLP/LOG/11061		7,800.00
	Being Registration misc, documentation ; Ec Expenses and Agreement for construction for Villa No. 196 of VOCLLP				
	By CUST-VOCLLP 127 Mr Divakar Thakur & Mrs Rekha Thakur	**Sales**	SSLLP/LOG/11062		7,800.00
	Being Regristration misc documentation, EC Expenses, Agreement for construction of Villa No.127 of VOCLLP				
	By **CUST-VOCLLP 257 Dr.Pragya Komal**	**Sales**	SSLLP/LOG/11063		7,800.00
	Being Registration misc documentation, EC Expenses, Agreement for Construction of Villa No. 257 of VOCLLP				
	By CUST-VOCLLP 120 Mr.Ramesh Parvatalu Muske & Mrs Swetha CH	**Sales**	SSLLP/LOG/11064		500.00
	Being Cheque disbursement at SRO, Vallabhnagar by ICICI bank for Villa No. 120 of VOCLLP				
	By CUST-VOCLLP 123 Mr.Muskhe srinivas & Mrsv Rudrama Devi Muskhe	**Sales**	SSLLP/LOG/11065		500.00
	Being Cheque disbursement at SRO, Vallabhanagar by ICICI Bank for villa No. 120 of VOCLLP				
18-Feb-21	By CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy	**Sales**	SSLLP/LOG/11095		4,300.00
	Being Regristration misc, documentation and EC Expenses of Flat No.404 F Block Vista Homes				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/11096		12,000.00
	Registration misc expenses, for Gift deed infavour of Local Body for Sy.No.27, Pocharam vide doc No.1686 to 2021; 10% mortagage deed infavour of Local body for Sy.No. 24 vide doc No.1684 of 2021 and Release MODT From Kotak Bank for 2nd Ramkey Towers A				
	By **DEB-JMK GEC Relators Pvt Ltd**	**Sales**	SSLLP/LOG/11097		4,400.00
	Being Release of MODT from Kotak Mahindra abnk for 2nd floor of Ramky Tower - A and certified copy of MODT doc in favour of Kotak Mahindra Bank of Ramky Towers Vide Doc No.15442 of 2014.				
	By CUST-Vista E 104 Mr.NV Maruti Phanidhar	**Sales**	SSLLP/LOG/11098		500.00
	Being Cheque disbursement at SRO, Kapra By ICICI Bank for flat No. E 104 of Vista Homes				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11099		800.00
	Being Certified copy of BY Laws copy of Bloom Welfare and Cultural Association of Bloomdale - KNM and certified copy of certificate of Registration copy of Bloom Welfare and Cultural Association of Bloomdale - KNM				
	Carried Over			7,800.00	8,26,990.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	8,26,990.00
18-Feb-21	By CUST-VOCLLP 37 Mrs.Desavath varalakshmi & R.M. Naik *Being Registration misc, Documentation and EC Expenses of Sale deed, For Agreement for construction for Villa No. 37 of VOCLLP*	**Sales**	SSLLP/LOG/11100		7,800.00
	By CUST-VOCLLP 282 c.Amarnath & mrs . C.Narmadha *Being Registration misc expenses, documentation and EC Expenses of Sale Deed, Agreement for construction for Villa No. 282 of VOCLLP*	**Sales**	SSLLP/LOG/11101		7,800.00
	By **Silver Oak Realty** *Being Registration misc, expenses of Mortgage of 10% area from HUDA for Silver Oak Residency (tejal Modi flats)*	**Sales**	SSLLP/LOG/11102		2,500.00
	By CUST-VOCLLP 90 MrsDeepika Chalasani *Being Registration misc documentation and EC Expenses of Sale Dee, for Agreement for construction for Villa No.90 of VOCLLP*	**Sales**	SSLLP/LOG/11103		7,800.00
	By CUST-Vista F 101 Syed Mahabood Subhani *Being Registration misc documentation, EC Expenses of Sale Deed, Adding Vista Homes as Consenting party in Sale Deed for Flat No. F 101 and Cheque disbursement at SRO, Kapra by ICICI Bank for Flat No. 101 F Block Vista Homes.*	**Sales**	SSLLP/LOG/11104		6,800.00
	By **CUST-Vista E 201 G Mahender** *Being Registration misc documentation and EC Expenses of For Flat NO. E 201 of Vista Homes*	**Sales**	SSLLP/LOG/11105		4,300.00
	By CUST-Vista E 310Sanjay Revanth Kalathoti *Being Registration misc, documentation and EC Expenses of For Flat No. F 310 of Vista Homes.*	**Sales**	SSLLP/LOG/11106		4,300.00
	By CUST-SOVLLP 60 Mr.Satyanarayana Yasa *Being NIL Ec for Bank loan purpose of ICICI Bank for Villa No. 60 of SOVLLP*	**Sales**	SSLLP/LOG/11107		300.00
	By **CUST-NE 102 E.Venkata Ramana** *Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for villa No. 102 of NE*	**Sales**	SSLLP/LOG/11108		7,800.00
	By CUST-NE 138 Shyam Kumar Namburi *Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for of Villa NO. 138 of NE*	**Sales**	SSLLP/LOG/11109		7,800.00
	By CUST-NE 160 M. Joseph Kiran Kumar *Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for Villa NO. 160 of NE*	**Sales**	SSLLP/LOG/11110		5,300.00
	Carried Over			7,800.00	8,89,490.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	8,89,490.00
18-Feb-21	By CUST-NE 172 J.Leelavathi D/o J.Satyanarayana *Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for Villa No. 172 of NE*	**Sales**	SSLLP/LOG/11111		7,800.00
	By CUST-NE 159 Gubbala Venkata Naga Raju & G.Kalyani *Being Registration misc documentation, EC Expenses for Sale Deed ,for Agreement for construction for of Villa NO. 159 of NE*	**Sales**	SSLLP/LOG/11112		7,800.00
	By **Greenwood Estates** *Being Registration misc, documentation and EC Expenses of Flat No C -515 Owners Share flat belongs to Mr Venkatesh of Flat No C 515 of GWE*	**Sales**	SSLLP/LOG/11113		4,300.00
28-Feb-21	By **CUST-NE 136 G.Nagaswanth** *Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 136 of NE*	**Sales**	SSLLP/LOG/11140		7,800.00
	By **CUST-NE 182 Sowmya Pothu** *Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 182 of NE*	**Sales**	SSLLP/LOG/11141		7,800.00
	By **CUST-AGH 66 Mandhadi Sreeja** *Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 66 AGH*	**Sales**	SSLLP/LOG/11142		7,800.00
	By **East Side Residency Annojiguda LLP** *Being Registration of JDA at Ghatkesar food allowances given.*	**Sales**	SSLLP/LOG/11143		700.00
	By **Silver Oak Realty** *Being Registration misc expenses for Release of 10% mortgage area from HUDA of Silver oak Residency.*	**Sales**	SSLLP/LOG/11144		2,500.00
	By **Modi Realty Miryalaguda LLP** *Being Photos development for Registration purpose of AGH Villas & lunch allowances to Prabhakar for Registration at Miryalaguda of Villa NO.66*	**Sales**	SSLLP/LOG/11145		700.00
	By CUST-VOCLLP 258 LT COL CLINTON REUBEN MRS PHURPA LHAMU REUBEN *Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 258 of VOCLLP*	**Sales**	SSLLP/LOG/11146		7,800.00
	By CUST-SOVLLP 60 Mr.Satyanarayana Yasa *Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction; Adding consenting party in Sale & Misc expenses for Cheque disbursement at SRO uppal of Villa NO.60 SOVLLP*	**Sales**	SSLLP/LOG/11147		10,300.00
	Carried Over			7,800.00	9,54,790.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	9,54,790.00
28-Feb-21	By **CUST-Gaurang Mody**	**Sales**	SSLLP/LOG/11148		5,000.00
	Being Registration misc expenses shops at Ranigunj from Dharmesh Parikh infavour of Gaurang Mody.				
	By **Tejal Modi**	**Sales**	SSLLP/LOG/11149		9,300.00
	Being Registration misc expenses for Flat No. 205 of Sapphire Apartment infavour of Jayasri and GPA in favour of K Prabhakar Reddy for presenting documents of SOR. Cherlapally.				
	By **CUST- SOR 99-3/A Vikram Kumar**	**Sales**	SSLLP/LOG/11150		4,300.00
	Being Reistration misc expenses for Registration of flat No.99 -3/A of Silver Oak Residency.				
	By **CUST- NE 97 Kiran Kumar Kallem**	**Sales**	SSLLP/LOG/11151		7,800.00
	Being Registration misc documentation and EC Expensees of Sale Deed; Agreement for construction of Villa No.97 of NE				
	By **CUST-NE 96 Santhosh Kumar Kallem**	**Sales**	SSLLP/LOG/11152		7,800.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 96 of NE				
	By **CUST-NE 142 Naveen Kolloju**	**Sales**	SSLLP/LOG/11153		7,800.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 142 of NE				
	By **CUST-NE 185 G.Paninath**	**Sales**	SSLLP/LOG/11154		7,800.00
	Being Registration misc documentation charges, EC of Sale Deed, Agreement for Construction for Villa No. 185				
18-Mar-21	By **CUST-AGH 79 Mr R Ramanarsaiah**	**Sales**	SSLLP/LOG/11226		7,800.00
	Being Registration misc, documentation and EC Expenses of Sale Deed and Agreement for Construction for Villa No:- 79 of AGH				
	By **CUST-AGH 90 Mr Kota John**	**Sales**	SSLLP/LOG/11227		7,800.00
	Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No:- 90 of AGH				
	By **CUST-AGH 86 Mr K Pratap Reddy**	**Sales**	SSLLP/LOG/11228		7,800.00
	Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No:- 86 of AGH				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11229		350.00
	Being lunch allowances paid to prabhakar Reddy @ Miryalaguda for Registration of Villa No.79,86 & 90				
	Carried Over			7,800.00	10,28,340.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	10,28,340.00
18-Mar-21	By **CUST-Vista E 303 Mr Mohammed Riyaz**	**Sales**	SSLLP/LOG/11230		4,300.00
	Being Registration misc documentation, EC Expenses for Sale Deed and Agreement for construction of Villa No. E Block 303 of Vista Homes				
	By **Modi Builders Methodist Complex**	**Sales**	SSLLP/LOG/11231		7,500.00
	Being Registration misc expenses of Lease Deed in favour of State Bank of India.				
	By **CUST-SOVLLP 54 S B Vishwanathan**	**Sales**	SSLLP/LOG/11232		2,300.00
	Being Misc expenses for Validation of SPA for presenting CA & SD and Nil EC for ICICI bank loand purpose for Villa NO. 54 of SOVLLP				
	By **CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA**	**Sales**	SSLLP/LOG/11233		2,000.00
	Being misc expenses for validation of SPA for presenting CA and SD for villa No. 73 of SOVLLP				
	By **Modi Realty Suryapet LLP**	**Sales**	SSLLP/LOG/11234		1,200.00
	Being Certified Copies of AGPA vide Doc No. 2524 of 2021 of Thimmapur land - 3 Nos @400/-				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11235		450.00
	Being Photos develoment for Registration of Documents of Vista Homes.				
22-Mar-21	By **CUST-Vista E 312 P Sundara Raju**	**Sales**	SSLLP/LOG/11236		6,300.00
	Being Registration misc, documentation; EC expenses of Sale Deed , Misc expenses for Adding Modi Housing Pvt Ltd as consenting party in Sale Deed of Flat No. E 312 of Vista Homes				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11237		5,000.00
	Being Misc expenses for 10% Mortagage entry in Probhitary register at SRO, Kapra of GMR infavour of GHMC				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11238		600.00
	Being EC of Bloomdale Residency Genome Valley of Muraharipalley - 2 Nos (BRGV)				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/11239		2,500.00
	Being Registration misc for relaes of 10% mortgage area from HMDA of SOR - Cherlapally				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11240		453.00
	Being Registration purpose went to Medchal toll charges.				
	By **CUST-SOVLLP 53 Katuri Gudaru Venkaaiah**	**Sales**	SSLLP/LOG/11241		7,800.00
	Being Registration misc documentation, EC Expenses of Sale deed; Agreement for construction for Villa No. 53 of SOVLLP				
	Carried Over			7,800.00	10,68,743.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	10,68,743.00
22-Mar-21	By **CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA** *Being Registration misc, documentation and EC Expenses of Sale Deed, Ageement for construction for Villa NO. 73 of SOVLLP*	**Sales**	SSLLP/LOG/11242		7,800.00
	By **CUST- SOVLLP 86 Pradeep Kumar** *Being Registration misc, documentation, EC Expenses of Sale Deed, Agreement for construction for Villa NO.86 of SOVLLP*	**Sales**	SSLLP/LOG/11243		7,800.00
	By **CUST-VOCLLP 287 Mr.Shobhan BANDARI &Mrs Vadepalli swapna** *Being Registration misc, documentation , EC Expenses of Sales Deed and Agreement for construction for Villa No. 287 of VOCLLP*	**Sales**	SSLLP/LOG/11244		7,800.00
26-Mar-21	By **G V Discover Center Pvt Ltd** *Being Certified copies of Sale deed for GVDC.*	**Sales**	SSLLP/LOG/11245		1,600.00
	By **G V Research Center Pvt Ltd** *Being Certified copies of Sale deed of GVRC*	**Sales**	SSLLP/LOG/11246		1,600.00
	By **CUST-KNM 69 Sathya Seelam V** *Being Registration misc documentation , EC expenses of Sale deed and Agreement for construction of Villa No.69 of KNM*	**Sales**	SSLLP/LOG/11247		7,800.00
	By **CUST-Vista E 302 E S Vinod Kumar** *Being Registration misc documentation , EC expenses for flat no. E 302 of Investor share of Mr Ratan Mulani and Adding vista Homes as consenting party in Sale Deed for flat No. E 302 of investor of Ratna Mulani.*	**Sales**	SSLLP/LOG/11248		6,300.00
27-Mar-21	By **CUST-PMR - II 119 Ms Sai Prasanna Battini** *Being Registration misc documentation and EC Expenses of sale deed for flat No.119 of PMR - II*	**Sales**	SSLLP/LOG/11249		4,300.00
	By **CUST-SOVLLP 54 S B Vishwanathan** *Being Registration misc documentation , EC Expenses of Sale deed , Agreeement for construction and Adding consenting party in Sale deed and CA for villa No.54 of SOVLLP*	**Sales**	SSLLP/LOG/11250		10,300.00
	By **CUST-SOVLLP 93 Mrs. Kusum kumari** *Being Registration misc documentation , EC of Sale deed, Agreement for construction of Villa NO.93 of SOVLLP*	**Sales**	SSLLP/LOG/11251		7,800.00
	By **CUST-SOVLLP 70 V Pavithra bai** *Being Registartion misc documentation, EC expenses of sale Deed and Agreement for construction of Villa No.70 of SOVLLP*	**Sales**	SSLLP/LOG/11252		7,800.00
	Carried Over			7,800.00	11,39,643.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,800.00	11,39,643.00
27-Mar-21	By	CUST- SOVLLP 82 T Sai Prasanna Kumar	**Sales**	SSLLP/LOG/11253		2,000.00
		Being Misc expenses for validation of ppower of Attorney at District Office at Medchal for villa No.82 of SOVLLP (Resale flat). - MPPL				
31-Mar-21	To	**Silver Oak Realty**	**Credit Note**	CN/10044	6,800.00	
		Being Sale invoice reversal against Inv No:- SSLLP/LOG/10941 dt:- 15.01.2021.				
	To	**Silver Oak Realty**	**Credit Note**	CN/10046	2,500.00	
		Being Sale invoice reversal against Inv No:- SSLLP/LOG/11102 dt:- 18.02.21				
	To	**Silver Oak Realty**	**Credit Note**	CN/10048	2,500.00	
		Being Sale invoice reversal against Inv No:- SSLLP/LOG/11144 dt:- 28.02.21.				
	To	**Silver Oak Realty**	**Credit Note**	CN/10049	2,500.00	
		Being Sale invoice reversal against Inv No:- SSLLP/LOG/11239 dt:- 22.03.21				
					22,100.00	11,41,643.00
	To	**Closing Balance**			11,19,543.00	
					11,41,643.00	**11,41,643.00**

REVENUE-Service Charges on PO's - 18% (S)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10277		5,808.00
	Being service charges on Po's for the month of Jan ' 2020				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10278		722.00
	Being Service Charges on Po's for the month of Jan ' 2020				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10279		84.00
	Being service charges on po's for the month of Jan ' 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10280		3,900.00
	Being Service charges on Po's for the month of Jan ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10281		3,315.00
	Being service charges on Po ' s for the month of Jan ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10282		593.00
	Being service chages on Po's for the month of Jan ' 20				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/10283		8.00
	Being Service charges on Po's for the month of Jan ' 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10284		1,05,265.00
	Being Service charges on Po's for the month of Jan ' 20 - MPL				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10285		10,315.00
	Being Service charges on Po's for the month of Jan ' 20				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10286		2,508.00
	Being Service Charges on Po's For the month of Jan ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10287		1,186.00
	Being Service charges on po's for the month of Jan ' 20				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10288		10,339.00
	Being Service charges on Po's for the month of Jan ' 20				
	By **Paramount Builders**	**Sales**	SSLLP/LOG/10289		105.00
	Being Service charges on Po's for the month of Jan '20				
	Carried Over				1,44,148.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,44,148.00
10-Aug-20	By **Paramount Estates** *Being Service charges on Po's for the month of Jan ' 20*	**Sales**	SSLLP/LOG/10290		70.00
	By **Serene Constructions LLP** *Being Service charges on Po's for the month of Jan ' 20*	**Sales**	SSLLP/LOG/10291		4,908.00
	By **Silver Oak Villas LLP** *Being service charges on po's for the month of Jan ' 20*	**Sales**	SSLLP/LOG/10292		17,520.00
	By **Villa Orchids LLP** *Being service charges on Po's for the month of Jan ' 20*	**Sales**	SSLLP/LOG/10293		13,217.00
	By **Vista Homes** *Being service charges on Po's for the month of Jan ' 20*	**Sales**	SSLLP/LOG/10294		13,995.00
	By **AEDIS Developers LLP** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10295		5,072.00
	By **B & C Estates** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10296		1,548.00
	By **East Side Residency Annojiguda LLP** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10297		219.00
	By **G V Research Center Pvt Ltd** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10298		4,607.00
	By **G V Discover Center Pvt Ltd** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10299		204.00
	By **Kadakia & Modi Housing** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10300		1,160.00
	By **Mehta And Modi Realty Kowkur LLP** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10301		1,448.00
	By **MPPL - Mayflower Platinum** *Being service charges on Po's for the month of Feb ' 20 - MPL*	**Sales**	SSLLP/LOG/10302		93,071.00
	By **Modi Realty Miryalaguda LLP** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10303		9,662.00
	By **Modi Realty Mallapur LLP** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10304		7,262.00
	Carried Over				3,18,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,18,111.00
10-Aug-20	By **Modi Realty Genome Valley LLP** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10305		2,133.00
	By **Nilgiri Estates** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10306		4,916.00
	By **Paramount Estates** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10307		180.00
	By **Serene Constructions LLP** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10308		7,756.00
	By **Silver Oak Villas LLP** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10309		24,935.00
	By **Syed Mehdi** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10310		61.00
	By **Villa Orchids LLP** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10311		2,031.00
	By **Vista Homes** *Being service charges on Po's for the month of Feb ' 20*	**Sales**	SSLLP/LOG/10312		12,231.00
	By **Modi Realty Miryalaguda LLP** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10313		3,145.05
	By **Kadakia & Modi Housing** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10314		631.27
	By **Modi Realty Genome Valley LLP** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10315		287.47
	By **East Side Residency Annojiguda LLP** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10316		1,282.77
	By **Mehta And Modi Realty Kowkur LLP** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10317		2,548.34
	By **Modi Realty Mallapur LLP** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10318		2,358.08
	By **Modi Properties Pvt Ltd** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10319		1,440.00
	Carried Over				3,84,046.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,84,046.98
10-Aug-20	By **G V Research Center Pvt Ltd** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10320		4,749.29
	By **MPPL - Mayflower Platinum** *Being service charges on Po's for the month of March ' 20 - MPL*	**Sales**	SSLLP/LOG/10321		58,199.20
	By **AEDIS Developers LLP** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10322		5,186.47
	By **Nilgiri Estates** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10323		1,522.77
	By **Paramount Estates** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10324		516.40
	By **CUST- P M Complex** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10325		71.16
	By **Serene Constructions LLP** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10326		13,785.69
	By **MHPL Silver Oak Villas LLP** *Being service charges on Po's for the month of March ' 20 - SOVLLP 114 villas*	**Sales**	SSLLP/LOG/10327		391.81
	By **Silver Oak Villas LLP** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10328		16,365.70
	By **Syed Mehdi** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10329		267.10
	By **Matrix Real Estates Consultants LLP** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10330		33.87
	By **Villa Orchids LLP** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10331		14,518.48
	By **Vista Homes** *Being service charges on Po's for the month of March ' 20*	**Sales**	SSLLP/LOG/10332		28,141.29
	By **Mehta And Modi Realty Kowkur LLP** *Being service charges on Po's for the month of April ' 20*	**Sales**	SSLLP/LOG/10333		1,845.98
	By **Modi Realty Mallapur LLP** *Being service charges on Po's for the month of April ' 20*	**Sales**	SSLLP/LOG/10334		2,201.00
	Carried Over				5,31,843.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,31,843.19
10-Aug-20	By **MPPL - Mayflower Platinum** *Being service charges on Po's for the month of April ' 20 - MPL*	**Sales**	SSLLP/LOG/10335		12.39
	By **Nilgiri Estates** *Being service charges on Po's for the month of April ' 20*	**Sales**	SSLLP/LOG/10336		1,845.98
	By **Silver Oak Villas LLP** *Being service charges on Po's for the month of April ' 20*	**Sales**	SSLLP/LOG/10337		4,300.38
	By **Vista Homes** *Being service charges on Po's for the month of April ' 20*	**Sales**	SSLLP/LOG/10338		3,691.95
	By **Modi Realty Miryalaguda LLP** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10339		18,571.87
	By **Modi Realty Genome Valley LLP** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10340		33.52
	By **East Side Residency Annojiguda LLP** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10341		430.59
	By **Mehta And Modi Realty Kowkur LLP** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10342		2,783.47
	By **Modi Realty Mallapur LLP** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10343		6,878.04
	By **Modi Properties Pvt Ltd** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10344		2,115.46
	By **G V Research Center Pvt Ltd** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10345		27,583.66
	By **B & C Estates** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10346		1,462.11
	By **MPPL - Mayflower Platinum** *Being service charges on Po's for the month of May ' 20 - MPL*	**Sales**	SSLLP/LOG/10347		25,808.27
	By **Nilgiri Estates** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10348		1,551.75
	By **CUST- P M Complex** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10349		11.29
	Carried Over				6,28,923.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,28,923.92
10-Aug-20	By **Serene Constructions LLP** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10350		12,557.06
	By **MHPL Silver Oak Villas LLP** *Being service charges on Po's for the month of May ' 20 - SOVLLP 114villas*	**Sales**	SSLLP/LOG/10351		94.08
	By **Silver Oak Villas LLP** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10352		15,687.70
	By **Villa Orchids LLP** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10353		4,919.49
	By **Vista Homes** *Being service charges on Po's for the month of May ' 20*	**Sales**	SSLLP/LOG/10354		8,209.24
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po ' s for the month of June ' 20*	**Sales**	SSLLP/LOG/10355		2,158.90
	By **Kadakia & Modi Housing** *Being Service charges on Po ' s for the month of June ' 20*	**Sales**	SSLLP/LOG/10356		540.98
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po ' s for the month of June ' 20*	**Sales**	SSLLP/LOG/10357		217.33
	By **East Side Residency Annojiguda LLP** *Being Service charges on Po ' s for the month of June ' 20*	**Sales**	SSLLP/LOG/10358		153.59
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po ' s for the month of June ' 20*	**Sales**	SSLLP/LOG/10359		1,246.63
	By **Modi Realty Mallapur LLP** *Being Service charges on Po ' s for the month of June ' 20*	**Sales**	SSLLP/LOG/10360		9,984.09
	By **Modi Properties Pvt Ltd** *Being Service charges on Po ' s for the month of June ' 20*	**Sales**	SSLLP/LOG/10361		2,793.22
	By **G V Research Center Pvt Ltd** *Being Service charges on Po ' s for the month of June ' 20*	**Sales**	SSLLP/LOG/10362		8,643.70
	By **B & C Estates** *Being Service charges on Po ' s for the month of June ' 20*	**Sales**	SSLLP/LOG/10363		129.99
	By **MPPL - Mayflower Platinum** *Being Service charges on Po ' s for the month of June ' 20 - MPL*	**Sales**	SSLLP/LOG/10364		54,385.00
	Carried Over				7,50,644.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,50,644.92
10-Aug-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10365		1,075.68
	Being Service charges on Po ' s for the month of June ' 20				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10366		3,053.54
	Being Service charges on Po ' s for the month of June ' 20				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10367		51.86
	Being Service charges on Po ' s for the month of June ' 20				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10368		8,092.00
	Being Service charges on Po ' s for the month of June ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10369		5,885.75
	Being Service charges on Po ' s for the month of June ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10370		10,000.46
	Being Service charges on Po ' s for the month of June ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10371		10,600.35
	Being Service charges on Po ' s for the month of June ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10372		3,198.33
	Being Service charges on Po ' s for the month of July ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10373		2,418.75
	Being Service charges on Po ' s for the month of July ' 20				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10374		1,662.55
	Being Service charges on Po ' s for the month of July ' 20				
	By **Sharad Kumar Jayanthilal Kadakia**	**Sales**	SSLLP/LOG/10375		126.65
	Being Service charges on Po ' s for the month of July ' 20				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10376		5,932.79
	Being Service charges on Po ' s for the month of July ' 20				
	By **Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/10377		1,547.04
	Being Service charges on Po ' s for the month of July ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10378		10,823.68
	Being Service charges on Po ' s for the month of July ' 20				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10379		743.04
	Being Service charges on Po ' s for the month of July ' 20				
	Carried Over				8,15,857.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,15,857.39
10-Aug-20	By **MPPL - Mayflower Platinum** *Being Service charges on Po ' s for the month of July ' 20 - MPL*	**Sales**	SSLLP/LOG/10380		59,627.33
	By **AEDIS Developers LLP** *Being Service charges on Po ' s for the month of July ' 20*	**Sales**	SSLLP/LOG/10381		3,407.35
	By **Nilgiri Estates** *Being Service charges on Po ' s for the month of July ' 20*	**Sales**	SSLLP/LOG/10382		10,338.61
	By **CUST- P M Complex** *Being Service charges on Po ' s for the month of July ' 20*	**Sales**	SSLLP/LOG/10383		10.62
	By **Paramount Estates** *Being Service charges on Po ' s for the month of July ' 20*	**Sales**	SSLLP/LOG/10384		43.57
	By **Serene Constructions LLP** *Being Service charges on Po ' s for the month of July ' 20*	**Sales**	SSLLP/LOG/10385		8,530.62
	By **Silver Oak Villas LLP** *Being Service charges on Po ' s for the month of July ' 20*	**Sales**	SSLLP/LOG/10386		14,047.42
	By **Villa Orchids LLP** *Being Service charges on Po ' s for the month of July ' 20*	**Sales**	SSLLP/LOG/10387		14,159.40
	By **Vista Homes** *Being Service charges on Po ' s for the month of July ' 20*	**Sales**	SSLLP/LOG/10388		41,203.59
	By **Rajesh Jayantilal Kadakia** *Being Service charges on PO's for the month of July ' 2020.*	**Sales**	SSLLP/LOG/10389		126.65
31-Aug-20	By **G V Discover Center Pvt Ltd** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10448		2,393.63
	By **Modi Realty Miryalaguda LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10449		1,086.00
	By **Kadakia & Modi Housing** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10450		977.72
	By **Modi Realty Genome Valley LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10451		902.17
	By **East Side Residency Annojiguda LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10452		31.36
	Carried Over				9,72,743.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,72,743.43
31-Aug-20	By **Sharad Kumar Jayanthilal Kadakia** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10453		26.50
	By **Rajesh Jayantilal Kadakia** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10454		26.50
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10455		788.38
	By **Modi Realty Mallapur LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10456		792.33
	By **G V Research Center Pvt Ltd** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10457		38,316.20
	By **Mc Modi Educational Trust** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10458		5,837.59
	By **MPPL - Mayflower Platinum** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10459		64,944.97
	By **MHPL Silver Oak Villas LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10460		855.13
	By **Modi Properties Pvt Ltd** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10461		796.05
	By **AEDIS Developers LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10462		1,982.77
	By **Nilgiri Estates** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10463		1,949.50
	By **Serene Constructions LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10464		5,877.28
	By **Silver Oak Villas LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10465		8,546.62
	By **Villa Orchids LLP** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10466		6,898.25
	By **Vista Homes** *Being Service charges On Po's for the month of Aug ' 2020.*	**Sales**	SSLLP/LOG/10467		10,369.76
	Carried Over				11,20,751.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,20,751.26
30-Sep-20	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10544		11,500.00
	Being Service charges on Po's for the month of Sept ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10545		7,103.00
	Being Service charges on Po's for the month of Sept ' 2020.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10546		1,517.00
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10547		210.00
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10548		111.00
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10549		2,626.00
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10550		8,803.00
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10551		3,639.00
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10552		42,746.00
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10553		102.00
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10554		83,902.00
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10555		10,368.00
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10556		6,944.00
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10557		10,453.00
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10558		238.00
	Being Service charges on PO's for the month of Sept ' 2020.				
	Carried Over				13,11,013.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,11,013.26
30-Sep-20	By **Silver Oak Villas LLP** *Being Service charges on PO's for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10559		15,660.00
	By **Syed Mehdi** *Being Service charges on PO's for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10560		185.00
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10561		5,127.00
	By **Vista Homes** *Being Service charges on PO's for the month of Sept ' 2020.*	**Sales**	SSLLP/LOG/10562		6,716.00
31-Oct-20	By **G V Discover Center Pvt Ltd** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10621		15,470.93
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10622		14,283.96
	By **Kadakia & Modi Housing** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10623		1,301.50
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10624		1,497.88
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10625		344.17
	By **Modi Realty Mallapur LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10626		15,777.95
	By **MPPL - Mayflower Platinum** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10627		1,97,504.23
	By **G V Research Center Pvt Ltd** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10628		31,545.85
	By **Mc Modi Educational Trust** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10629		179.37
	By **B & C Estates** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10630		35.68
	By **AEDIS Developers LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10631		2,328.69
	Carried Over				16,18,971.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,18,971.47
31-Oct-20	By **Nilgiri Estates** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10632		1,919.14
	By **Paramount Estates** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10633		309.08
	By **Modi Farm House Hyderabad LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10634		1,013.77
	By **MHPL Silver Oak Villas LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10635		40,678.70
	By **Silver Oak Villas LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10636		8,167.53
	By **Matrix Real Estates Consultants LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10637		17.00
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10638		1,643.98
	By **Vista Homes** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10639		30,384.89
30-Nov-20	By **G V Discover Center Pvt Ltd** *Being Service Charges on PO's for the month of November 2020*	**Sales**	SSLLP/LOG/10743		3,766.99
	By **Modi Realty Miryalaguda LLP** *Being Service Charges on PO's for the month of November 2020*	**Sales**	SSLLP/LOG/10744		9,241.84
	By **Modi Realty Genome Valley LLP** *Being Service Charges on PO's for the month of November 2020*	**Sales**	SSLLP/LOG/10745		1,544.45
	By **Kadakia & Modi Housing** *Being Service Charges on PO's for the month of November 2020*	**Sales**	SSLLP/LOG/10746		547.63
	By **East Side Residency Annojiguda LLP** *Being Service Charges on PO's for the month of November 2020*	**Sales**	SSLLP/LOG/10747		27.85
	By **Mehta And Modi Realty Kowkur LLP** *Being Service Charges on PO's for the month of November 2020*	**Sales**	SSLLP/LOG/10748		1,718.24
	By **Modi Realty Mallapur LLP** *Being Service Charges on PO's for the month of November 2020*	**Sales**	SSLLP/LOG/10749		18,496.84
	Carried Over				17,38,449.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,38,449.40
30-Nov-20	By **Sharad Kumar Jayanthilal Kadakia**	**Sales**	SSLLP/LOG/10750		323.54
	Being Service Charges on PO's for the month of November 2020				
	By **Rajesh Jayantilal Kadakia**	**Sales**	SSLLP/LOG/10751		323.54
	Being Service Charges on PO's for the month of November 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10752		1,48,571.07
	Being Service Charges on PO's for the month of November 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10753		8,847.73
	Being Service Charges on PO's for the month of November 2020				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10754		5,409.82
	Being Service Charges on PO's for the month of November 2020				
	By **B & C Estates**	**Sales**	SSLLP/LOG/10755		236.67
	Being Service Charges on PO's for the month of November 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10756		162.95
	Being Service Charges on PO's for the month of November 2020				
	By **Soham Modi**	**Sales**	SSLLP/LOG/10757		31.92
	Being Service Charges on PO's for the month of November 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10758		2,121.86
	Being Service Charges on PO's for the month of November 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10759		262.37
	Being Service Charges on PO's for the month of November 2020				
	By **Tejal Modi**	**Sales**	SSLLP/LOG/10760		32.21
	Being Service Charges on PO's for the month of November 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10761		11,135.91
	Being Service Charges on PO's for the month of November 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10762		11,740.78
	Being Service Charges on PO's for the month of November 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10763		670.48
	Being Service Charges on PO's for the month of November 2020				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10764		3,079.78
	Being Service Charges on PO's for the month of November 2020				
	Carried Over				19,31,400.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,31,400.03
30-Nov-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10765		21,008.98
	Being Service Charges on PO's for the month of November 2020				
31-Dec-20	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10872		3,849.52
	Being Service Charges on PO's for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10873		524.85
	Being Service Charges on PO's for the month of December 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10874		497.58
	Being Service Charges on PO's for the month of December 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10875		297.85
	Being Service Charges on PO's for the month of December 2020				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10876		1,906.65
	Being Service Charges on PO's for the month of December 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10877		13,570.49
	Being Service Charges on PO's for the month of December 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10878		6,118.34
	Being Service Charges on PO's for the month of December 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10879		30,023.41
	Being Service Charges on PO's for the month of December 2020				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10880		1,107.47
	Being Service Charges on PO's for the month of December 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10881		1,55,852.00
	Being Service Charges on PO's for the month of December 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10882		5,719.91
	Being Service Charges on PO's for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10883		3,313.21
	Being Service Charges on PO's for the month of December 2020				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/10884		173.46
	Being Service Charges on PO's for the month of December 2020				
	By **Paramount Builders**	**Sales**	SSLLP/LOG/10885		46.02
	Being Service Charges on PO's for the month of December 2020				
	Carried Over				21,75,409.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,75,409.77
31-Dec-20	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10886		8,957.74
	Being Service Charges on PO's for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10887		3,385.34
	Being Service Charges on PO's for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10888		7,750.75
	Being Service Charges on PO's for the month of December 2020				
30-Jan-21	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11030		6,176.00
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11031		11,926.00
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11032		106.00
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11033		2,760.00
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/11034		274.00
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11035		6,017.00
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11036		21,995.00
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11037		1,16,944.00
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11038		1,841.00
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Soham Modi**	**Sales**	SSLLP/LOG/11039		924.00
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11040		3,092.00
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/11041		969.00
	Being Service charges on PO's for the month of Jan ' 2021.				
	Carried Over				23,68,527.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,68,527.60
30-Jan-21	By **Modi Farm House Hyderabad LLP** *Being Service charges on PO's for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/11042		7,314.00
	By **Silver Oak Villas LLP** *Being Service charges on PO's for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/11043		988.00
	By **MHPL Silver Oak Villas LLP** *Being Service charges on PO's for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/11044		13,317.00
	By **Villa Orchids LLP** *Being Service charges on PO's for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/11045		1,212.00
	By **Vista Homes** *Being Service charges on PO's for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/11046		15,950.00
	By **G V Research Center Pvt Ltd** *Being Service charges on PO's for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/11047		12,814.00
	By **Mc Modi Educational Trust** *Being Service charges on PO's for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/11048		1,277.00
	By **B & C Estates** *Being Service charges on PO's for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/11049		1,042.00
28-Feb-21	By **G V Discover Center Pvt Ltd** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11175		13,583.00
	By **Modi Realty Miryalaguda LLP** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11176		16,005.00
	By **Kadakia & Modi Housing** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11177		874.00
	By **Modi Realty Genome Valley LLP** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11178		4,619.00
	By **Rajesh Jayantilal Kadakia** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11179		124.00
	By **Sharad Kumar Jayanthilal Kadakia** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11180		124.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11181		4,945.00
	Carried Over				24,62,715.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,62,715.60
28-Feb-21	By **Modi Realty Mallapur LLP** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11182		1,09,497.00
	By **MPPL - Mayflower Platinum** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11183		1,34,606.00
	By **G V Research Center Pvt Ltd** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11184		39,783.00
	By **Mc Modi Educational Trust** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11185		4,036.00
	By **B & C Estates** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11186		585.00
	By **AEDIS Developers LLP** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11187		4,633.00
	By **Nilgiri Estates** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11188		3,237.00
	By **Modi Realty Pocharam LLP** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11189		4,432.00
	By **CUST-S M Modi Complex** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11190		558.00
	By **Modi Farm House Hyderabad LLP** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11191		7,789.00
	By **MHPL Silver Oak Villas LLP** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11192		25,915.00
	By **Silver Oak Villas LLP** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11193		4,405.00
	By **Modi Realty Suryapet LLP** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11194		359.00
	By **Villa Orchids LLP** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11195		860.00
	By **Vista Homes** *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11196		13,552.00
	Carried Over				28,16,962.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,16,962.60
31-Mar-21	By **G V Discover Center Pvt Ltd** *Being Service charges on Po's for the month of Mar ' 2021.*	**Sales**	SSLLP/LOG/11273		15,774.00
	By **Modi Realty Miryalaguda LLP** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11274		1,912.00
	By **Kadakia & Modi Housing** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11275		685.00
	By **Modi Realty Genome Valley LLP** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11276		6,841.00
	By **Rajesh Jayantilal Kadakia** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11277		50.00
	By **Sharad Kumar Jayanthilal Kadakia** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11278		50.00
	By **Mehta And Modi Realty Kowkur LLP** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11279		3,359.00
	By **Modi Realty Mallapur LLP** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11280		44,946.00
	By **MPPL - Mayflower Platinum** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11281		60,819.00
	By **G V Research Center Pvt Ltd** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11282		50,757.00
	By **Mc Modi Educational Trust** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11283		501.00
	By **AEDIS Developers LLP** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11284		208.00
	By **Nilgiri Estates** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11285		1,320.00
	By **Modi Realty Pocharam LLP** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11286		399.00
	By **CUST-S M Modi Complex** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11287		439.00
	Carried Over				30,05,022.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				30,05,022.60
31-Mar-21	By	**Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11288		610.00
		Being Service charges on PO's for the month of Mar ' 21.				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11289		57,909.00
		Being Service charges on PO's for the month of Mar ' 21 - SOV 114 villas				
	By	**Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11290		1,263.00
		Being Service charges on PO's for the month of Mar ' 21.				
	By	**Villa Orchids LLP**	**Sales**	SSLLP/LOG/11291		108.00
		Being Service charges on PO's for the month of Mar ' 21.				
	By	**Vista Homes**	**Sales**	SSLLP/LOG/11292		3,899.00
		Being Service charges on PO's for the month of Mar ' 21.				
						30,68,811.60
	To	**Closing Balance**			30,68,811.60	
					30,68,811.60	**30,68,811.60**

Rounding Off

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10001		0.50
	Being Carhire charges for the month of Apr ' 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10002		0.50
	Being Carhire charges for the month of Apr ' 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10020		0.50
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10021		0.50
	Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10024	0.40	
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10025	0.26	
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10026	0.20	
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10028		0.02
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10030		0.46
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10031	0.26	
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	Carried Over			1.12	2.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.12	2.48
30-Apr-20	By **Vista Homes**	**Sales**	SSLLP/LOG/10033		0.36
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10034	0.20	
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10035	0.32	
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10036		0.28
	Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10037		0.28
	Being Admin Service charges of It; Admin Audit; Promotions; Accounts Manager Support Staff; Admin Liason Staff & E & D for the month of Apr ' 2020.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10038	0.26	
	Being Admin Services of IT; Admin Audit; E & D; Promotions; Accounts Managers support Team; Admin Liason Staff for the month of Apr ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10039		0.50
	Being Cr Consultation charges for the month of Apr ' 2020.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10040		0.24
	Being Cr Consultation charges for the month of Apr ' 2020.				
30-May-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10050		0.02
	Being Carhire charges for the month of May ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10051		0.50
	Being Carhire charges for the month of May ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10068		0.50
	Being Delviery van transportation charges for the month of May 2020.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10069		0.50
	Being Delviery van transportation charges for the month of May 2020.				
	Carried Over			1.90	5.66

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1.90	5.66
30-May-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10075	0.34	
		Being Cr Consultation charges for the month of May ' 2020.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10076		0.40
		Being CR Consultation charges for the month of May ' 2020.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10077		0.22
		Being CR Consultation charges for the month of May ' 2020. - MPL				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10086	0.40	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10087	0.26	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10088	0.20	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10090		0.02
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10092		0.46
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10093	0.26	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	By	**Vista Homes**	**Sales**	SSLLP/LOG/10095		0.36
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
		Carried Over			3.36	7.12

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3.36	7.12
30-May-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10096	0.20	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10097	0.32	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	To	**Modi Realty Mallapur LLP**	**Credit Note**	CN/10001	0.20	
		Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10026 dt:- 30.04.2020.				
	To	**G V Research Center Pvt Ltd**	**Credit Note**	CN/10003	0.16	
		Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10028 dt: - 30.04.2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10004		0.06
		Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10029 dt: 30.04.2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10005		0.42
		Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10030 dt; - 30.04.2020.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10006	0.40	
		Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10024 dt:- 30.04.2020.				
	To	**MPPL - Mayflower Platinum**	**Credit Note**	CN/10007	0.10	
		Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10025 dt:- 30.04.2020.				
	To	**Nilgiri Estates**	**Credit Note**	CN/10008	0.22	
		Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10038 dt: - 30.04.2020.				
	To	**Vista Homes**	**Credit Note**	CN/10010	0.24	
		Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10033 dt:- 30.04.2020.				
	To	**Kadakia & Modi Housing**	**Credit Note**	CN/10011	0.20	
		being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10034 dt:- 30.04.2020.				
		Carried Over			5.40	7.60

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5.40	7.60
31-May-20	To	**Silver Oak Villas LLP**	**Credit Note**	CN/10012	0.12	
		Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10035 dt:- 30.04.2020.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10014	0.40	
		Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10086 dt:- 30.05.2020.				
	To	**MPPL - Mayflower Platinum**	**Credit Note**	CN/10015	0.10	
		Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10087 dt:- 30.05.2020.				
	To	**Modi Realty Mallapur LLP**	**Credit Note**	CN/10016	0.20	
		Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10088 dt:- 30.05.2020				
	To	**G V Research Center Pvt Ltd**	**Credit Note**	CN/10018	0.16	
		Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10090 dt: - 30.05.2020.				
	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10019		0.06
		Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10091 dt:- 30.05.2020.				
	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10020		0.42
		Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10092 dt: - 30.05.2020.				
	To	**Nilgiri Estates**	**Credit Note**	CN/10021	0.22	
		Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10093 dt: - 30.05.2020.				
	To	**Vista Homes**	**Credit Note**	CN/10023	0.24	
		Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10095 dt:- 30.05.2020				
	To	**Kadakia & Modi Housing**	**Credit Note**	CN/10024	0.20	
		being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10096 dt:- 30.05.2020.				
	To	**Silver Oak Villas LLP**	**Credit Note**	CN/10025	0.12	
		Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10097 dt:- 30.05.2020.				
		Carried Over			7.16	8.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7.16	8.08
6-Jun-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10001	0.02	
		Being Sales classified AD of SOV in TOI News paper on 6th to 8th June ' 2020 against Bill No:- 23976069/01 dt:- 03.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10005	0.24	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002690 dt:- 05.06. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10006	0.24	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002691 dt:- 06.06. 2020.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10007	0.40	
		Being Jayo vehicle No: - TS10UA 9758 servicing against Bill No:- RBCFOH1210000127 dt:- 02.06.2020.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 18%**	**Purchase**	PUR/10008		0.02
		Being Jayo vehicle No: - TS10UA 9758 meter checking against Bill No:- RBCFOH12100003209 dt:- 17.03.2020.				
7-Jun-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10009	0.24	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002692 dt": 07.06. 2020				
10-Jun-20	By	**Mehta And Modi Realty Kowkur LLP**	**Journal**	JOU/10107		0.80
		Being Round off.				
12-Jun-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10012	0.50	
		Being Sales classified AD of MPL in TOI News paper on 12th to 15th June ' 2020 against Bill No:- 23982637/01 dt:- 11.06. 2020.				
19-Jun-20	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10137		0.50
		Being Delivery van transporation charges for the month of June 2020				
	By	**AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10138		0.50
		Being Delivery van transporation charges for the month of June 2020				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10141		0.50
		Being Carhire charges for the month of June ' 2020				
		Carried Over			8.80	10.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8.80	10.40
19-Jun-20	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10142		0.50
		Being Carhire charges for the month of June ' 2020 - MPL				
20-Jun-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10014	0.02	
		Being Sales classified Ad of MGA in TOI News papers on 19th to 22nd june ' 2020. against Bill No:- 23988541 / 01 dt:- 18.06. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10015		0.06
		Being Sales classified AD of GMR in DC Newspaper on 19th to 21st June ' 2020 against Bill No:- S/2021/C00251 dt:- 17.06. 2020				
23-Jun-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10016		0.26
		Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003383 dt:- 12.06. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10017		0.26
		Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003384 dt:- 13.06. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10018		0.26
		Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003385 dt:- 14.06. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10019		0.26
		Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003386 dt:- 19.06. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10020		0.26
		Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003387 dt:- 20.06. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10021		0.26
		Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003388 dt:- 21.06. 2020.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10022		0.46
		Being Wagon R Car vehicle No:- TS10EB 4520 serviced against Bill NO:- 042/BR /20001550 Dt:- 10.06.2020.				
		Carried Over			8.82	12.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8.82	12.98
23-Jun-20	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10023		0.06
		Being Mahendra Jayo vehicle No:- TS10UB 3123 serviced against Bill NO:- RBV21B000157 dt:- 17.06.2020.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10024	0.50	
		Being Mahendra Jayo vehicle No:- TS10UB 3123 serviced against Bill NO:- RBV21B000158 dt:- 17.06.2020.				
26-Jun-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10026	0.42	
		Being Wagon R Car vehicle NO:- TS10UB 4519 against Bill No:- 042/BR/20002440 dt:- 24.06.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10028	0.50	
		Being Sales classified ad of Vista Homes classified ad in TOI Newspaper on 26th to 29th June ' 2020 against Bill No:- 23995647 /01 dt:- 25.06.2020				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10030		0.26
		Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004556 dt:- 26.06. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10031		0.26
		Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004557 dt:- 27.06. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10032		0.26
		Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004558 dt:- 28.06. 2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10033		0.34
		Being Ashok leyland vehicle NO:-TS10UA 0143 serviced against Bill NO;- INV1420190013933 dt:-31.12.2019				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10034	0.16	
		Being Ashok leyland vehicle NO:-TS10UA 0143 serviced against Bill NO;- INV1420190013934 dt:- 31.12.2019.				
3-Jul-20	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10163		0.50
		Being Delivery van transporation charges for the month of July 2020				
	By	**AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10164		0.50
		Being Delivery van transporation charges for the month of July 2020				
		Carried Over			10.40	15.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.40	15.16
3-Jul-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10167		0.50
	Being Carhire charges for the month of July ' 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10168		0.50
	Being Carhire charges for the month of July ' 2020 - MPL				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10175	0.40	
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10176	0.26	
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10177	0.20	
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10181		0.02
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10183		0.46
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10184	0.26	
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10186		0.36
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10187	0.20	
	Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	Carried Over			11.72	17.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11.72	17.00
3-Jul-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10188	0.32	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	To	**Mehta And Modi Realty Kowkur LLP**	**Credit Note**	CN/10030	0.40	
		Being Earlier excess Sales declared now reversed vide Invoice NO:- SSLLP/LOG /10175 dt:- 03.07.2020.				
	To	**MPPL - Mayflower Platinum**	**Credit Note**	CN/10031	0.10	
		Being Earlier excess Sales declaredd now reveresed vide Invoice No:- SSLLP/LOG /10176 dt:- 03.07.2020.				
	To	**Modi Realty Mallapur LLP**	**Credit Note**	CN/10032	0.20	
		Being Earlier excess sales declared now reversed vide Inv No. SSLLP/LOG/10177 dt:- 03.07.2020.				
	To	**G V Research Center Pvt Ltd**	**Credit Note**	CN/10036	0.16	
		Being Earlier excess sale declared Now reversed Vide Inv No:- SSLLP/LOG/10181 dt: - 03.07.2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10037		0.06
		Being earlier excess sales declared now reversed vide Inv No.SSLLP/LOG/10182 dt:- 03.07.2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10038		0.42
		Being Earlier excess Sales declared now reversed vide Inv No:- SSLLP/LOG/10183 dt: - 03.07.2020.				
	To	**Nilgiri Estates**	**Credit Note**	CN/10039	0.22	
		Being Earlier Excess sales declared now reversed vide Inv No;- SSLLP/LOG/10184 dt: - 03.07.2020.				
	To	**Vista Homes**	**Credit Note**	CN/10041	0.24	
		Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10186 dt:- 03.07.2020				
	To	**Kadakia & Modi Housing**	**Credit Note**	CN/10042	0.20	
		being Earlier excess sales declared now reversed vide Inv No,SSLLP/LOG/10187 dt:- 03.07.2020.				
	To	**Silver Oak Villas LLP**	**Credit Note**	CN/10043	0.12	
		Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10188 dt:- 03.07.2020.				
10-Jul-20	By	**Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10190		0.50
		Being CR Consultation charges for the month of June ' 2020.				
		Carried Over			13.68	17.98

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13.68	17.98
10-Jul-20	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10192		0.20
		Being CR Consultation charges for the month of June ' 2020.				
	By	**Vista Homes**	**Sales**	SSLLP/LOG/10193		0.46
		Being CR Consultation charges for the month of June ' 2020.				
	By	**Villa Orchids LLP**	**Sales**	SSLLP/LOG/10194		0.30
		Being CR Consultation charges for the month of June ' 2020.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10195		0.36
		Being CR Consultation charges for the month of June ' 2020.				
11-Jul-20	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10038	0.23	
		Being Wagon R Car vehicle NO:- TS10UB 4519 against Bill No:- 042/BR/20002440 dt:- 24.06.2020.				
16-Jul-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10040	0.02	
		Being Sales Classified Ad of MGA in TOI Newspaper on 10th to 12th July ' 2020 against Order No.24009147/01 dt:- 09.07. 2020.				
18-Jul-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10044	0.02	
		Being Sales classified Ad of Vista Homes in TOI Newspaper on 17th to 20th July ' 2020 against Bill NO:- 24015417/01 dt:- 17.07. 2020.				
22-Jul-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10046	0.24	
		Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005729 dt:- 03.07. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10047	0.24	
		Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005730 dt:- 04.07. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10048	0.24	
		Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005731 dt:- 05.07. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10049		0.26
		Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006702 dt:- 10.07. 2020.				
		Carried Over			14.67	19.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.67	19.56
22-Jul-20	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10050		0.26
	Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006703 dt:- 11.07. 2020.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10051		0.26
	Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006704 dt:- 12.07. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10052	0.24	
	Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006707 dt:- 19.07.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10053	0.24	
	Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006706 dt:- 18.07.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10054	0.24	
	Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006705 dt:- 17.07.2020.				
24-Jul-20	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10217	0.14	
	Being Advertisment charges for the month of May & June ' 2020 - Paper inserts, Sales Classified Ads in newspaper - TOI; DC;				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10218	0.38	
	Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in News paper Sakshi; EENADU; Register posts; purchasing of Tuff bonds for plastering flex.				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10219	0.34	
	Being Advertisment charges for the month of May & June ' 20 - Papers Inserts; Sales Classified Ads in Newspaper - EENADU; TOI; & Sakshi				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10220	0.40	
	Being Advertisment charges for the month of May & June ' 20 - Paper Inserts; Sales Classified Ads in News paper in DC; EENADU; TOI; and purchase of Tuff Bonds for plastering of Flex				
	Carried Over			16.65	20.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16.65	20.08
24-Jul-20	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10221		0.02
		Being Advertisment charges for the month of May & June ' 20 - Paper Inserts, Sales Classified Ads in News paper - SAKSHI; purchase of Tuff Bonds for plastering of Flex's and Purchase of Plastic silking covers for Brouchers work.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10224	0.16	
		Being Advertisment charges for the month of May & June '20 - of All Projects Papers Inserts; Sales classified Ads in News paper - TOI; Sakshi; DC; EENADU; purchase of Tuff Bonds for plastering of Flex's and Sanitizer for labours				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10226		0.20
		Being Advertisment charges for the month of May '20 - of All Projects Papers Inserts done on 8th; 17th; 22nd 29th; and Sagar road gayatri road mounting charges of Club House & Hoarding Board Mounting charges 30 x 20.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10230		0.50
		Being Advertisment charges for the month of June 20 for purchasing of Tuff Bonds for plastering of flex's and 2' x 3' wooden boards making				
	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10055		0.02
		Being purchase of Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- OM/20-21/451 dt:- 23.07.2020.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10056	0.09	
		Being Wagon R Car vehicle No:- AP28BL 3676 against Bill NO:- JC010/BR/20003708 dt:- 23.07.2020.				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10057	0.32	
		Being Wagon R Car vehicle No:- AP28BL 3676 against Bill NO:- JC010/BR/20003679 dt:- 22.07.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10059	0.02	
		Being Sales classified AD of Vista Homes in TOI News paper on 24th to 27th July ' 2020 against Bill No:- 24021395/01 dt:- 23.07. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10060	0.24	
		Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007737 dt:- 24.07. 2020.				
		Carried Over			17.48	20.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17.48	20.82
25-Jul-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10061	0.24	
		Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007738 dt:- 25.07. 2020.				
26-Jul-20	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10062	0.24	
		Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007739 dt:- 26.07. 2020.				
31-Jul-20	By	**Vista Homes**	**Sales**	SSLLP/LOG/10238		0.18
		Being Cr Consultation Charges For the Month Of July ' 2020				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10239	0.20	
		Being Cr Consultation Charges For the Month Of July ' 2020				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10250		0.06
		Being Cr Consultation charges for the month of July ' 2020				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10251		0.50
		Being Cr Consultation charges for the month of July ' 2020				
	By	**Nilgiri Estates**	**Sales**	SSLLP/LOG/10253		0.50
		Being Cr Consultation charges for the month of July ' 2020				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10065	0.25	
		Being Wagon R Car vehicle NO: TS10EB 4520 serviced against Bill NO:- 042/BR /20004034 dt:- 22.07.2020.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10066	0.23	
		Being servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:- INV1420200003015 dt:- 28.07.2020.				
	To	**SUP-Malik Motors Private Limited**	**Purchase**	PUR/10067	0.14	
		Being servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:- INV1420200003014 dt:- 28.07.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10071	0.02	
		Being Sales Classified Ad of MGA in TOI News paper on 31st to 3rd August ' 2020 against Bill No:- 24028164/01 dt:- 29.07. 2020.				
7-Aug-20	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10255		0.50
		Being Carhire charges for the month of Aug ' 2020.				
		Carried Over			18.80	22.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18.80	22.56
7-Aug-20	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10256		0.50
		Being Carhire charges for the month of Aug ' 2020. - MPL				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10273		0.50
		Being Delivery vans transporation charges for the month of Aug ' 2020				
	By	**AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10274		0.50
		Being Delivery vans transporation charges for the month of Aug ' 2020				
	To	**SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10072	0.50	
		Being Wagon R Car vehicle No:- TS10EB 4520 vehicle serviced against Bill No:- 042 /BR/20004804 dt:- 05.08.2020.				
10-Aug-20	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10277	0.44	
		Being service charges on Po's for the month of Jan ' 2020				
	By	**East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10278		0.04
		Being Service Charges on Po's for the month of Jan ' 2020				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10279	0.12	
		Being service charges on po's for the month of Jan ' 2020				
	By	**Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10281		0.30
		Being service charges on Po ' s for the month of Jan ' 20				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10282		0.26
		Being service chages on Po's for the month of Jan ' 20				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10283	0.44	
		Being Service charges on Po's for the month of Jan ' 2020				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10284		0.30
		Being Service charges on Po's for the month of Jan ' 20 - MPL				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10285		0.30
		Being Service charges on Po's for the month of Jan ' 20				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10286	0.44	
		Being Service Charges on Po's For the month of Jan ' 20				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10287	0.48	
		Being Service charges on po's for the month of Jan ' 20				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10288	0.02	
		Being Service charges on Po's for the month of Jan ' 20				
		Carried Over			21.24	25.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.24	25.26
10-Aug-20	By **Paramount Builders**	**Sales**	SSLLP/LOG/10289		0.10
	Being Service charges on Po's for the month of Jan '20				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10290		0.40
	Being Service charges on Po's for the month of Jan ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10291	0.44	
	Being Service charges on Po's for the month of Jan ' 20				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10292		0.40
	Being service charges on po's for the month of Jan ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10293	0.06	
	Being service charges on Po's for the month of Jan ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10294	0.10	
	Being service charges on Po's for the month of Jan ' 20				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10295		0.04
	Being service charges on Po's for the month of Feb ' 20				
	By **B & C Estates**	**Sales**	SSLLP/LOG/10296		0.36
	Being service charges on Po's for the month of Feb ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10297	0.42	
	Being service charges on Po's for the month of Feb ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10298	0.26	
	Being service charges on Po's for the month of Feb ' 20				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10299		0.28
	Being service charges on Po's for the month of Feb ' 20				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10300		0.20
	Being service charges on Po's for the month of Feb ' 20				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10301		0.36
	Being service charges on Po's for the month of Feb ' 20				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10302		0.22
	Being service charges on Po's for the month of Feb ' 20 - MPL				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10303	0.16	
	Being service charges on Po's for the month of Feb ' 20				
	Carried Over			22.68	27.62

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22.68	27.62
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10304	0.16	
		Being service charges on Po's for the month of Feb ' 20				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10305		0.06
		Being service charges on Po's for the month of Feb ' 20				
	By	**Nilgiri Estates**	**Sales**	SSLLP/LOG/10306		0.12
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10307	0.40	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10308	0.08	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10309	0.30	
		Being service charges on Po's for the month of Feb ' 20				
	By	**Syed Mehdi**	**Sales**	SSLLP/LOG/10310		0.02
		Being service charges on Po's for the month of Feb ' 20				
	By	**Villa Orchids LLP**	**Sales**	SSLLP/LOG/10311		0.42
		Being service charges on Po's for the month of Feb ' 20				
	By	**Vista Homes**	**Sales**	SSLLP/LOG/10312		0.42
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10313	0.15	
		Being service charges on Po's for the month of March ' 20				
	By	**Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10314		0.11
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10315	0.21	
		Being service charges on Po's for the month of March ' 20				
	By	East Side Residency Annojiguda LLP	**Sales**	SSLLP/LOG/10316		0.33
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10317	0.04	
		Being service charges on Po's for the month of March ' 20				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10318		0.46
		Being service charges on Po's for the month of March ' 20				
		Carried Over			24.02	29.56

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24.02	29.56
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10319	0.20	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10320	0.17	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10321	0.06	
		Being service charges on Po's for the month of March ' 20 - MPL				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10322	0.03	
		Being service charges on Po's for the month of March ' 20				
	By	**Nilgiri Estates**	**Sales**	SSLLP/LOG/10323		0.13
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10324	0.36	
		Being service charges on Po's for the month of March ' 20				
	By	**CUST- P M Complex**	**Sales**	SSLLP/LOG/10325		0.04
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10326	0.11	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10327	0.33	
		Being service charges on Po's for the month of March ' 20 - SOVLLP 114 villas				
	By	**Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10328		0.48
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10329	0.18	
		Being service charges on Po's for the month of March ' 20				
	By	Matrix Real Estates Consultants LLP	**Sales**	SSLLP/LOG/10330		0.03
		Being service charges on Po's for the month of March ' 20				
	By	**Villa Orchids LLP**	**Sales**	SSLLP/LOG/10331		0.20
		Being service charges on Po's for the month of March ' 20				
	By	**Vista Homes**	**Sales**	SSLLP/LOG/10332		0.27
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10333	0.26	
		Being service charges on Po's for the month of April ' 20				
		Carried Over			25.72	30.71

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25.72	30.71
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10334	0.18	
		Being service charges on Po's for the month of April ' 20				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10335		0.37
		Being service charges on Po's for the month of April ' 20 - MPL				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10336	0.26	
		Being service charges on Po's for the month of April ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10337	0.44	
		Being service charges on Po's for the month of April ' 20				
	By	**Vista Homes**	**Sales**	SSLLP/LOG/10338		0.49
		Being service charges on Po's for the month of April ' 20				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10339		0.19
		Being service charges on Po's for the month of May ' 20				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10340		0.44
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10341	0.09	
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10342	0.49	
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10343	0.08	
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10344	0.24	
		Being service charges on Po's for the month of May ' 20				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10345		0.28
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10346	0.29	
		Being service charges on Po's for the month of May ' 20				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10347		0.25
		Being service charges on Po's for the month of May ' 20 - MPL				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10348	0.07	
		Being service charges on Po's for the month of May ' 20				
		Carried Over			27.86	32.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.86	32.73
10-Aug-20	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10349	0.33	
	Being service charges on Po's for the month of May ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10350	0.34	
	Being service charges on Po's for the month of May ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10351	0.02	
	Being service charges on Po's for the month of May ' 20 - SOVLLP 114villas				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10352	0.48	
	Being service charges on Po's for the month of May ' 20				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10353		0.01
	Being service charges on Po's for the month of May ' 20				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10354		0.10
	Being service charges on Po's for the month of May ' 20				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10355		0.50
	Being Service charges on Po ' s for the month of June ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10356	0.36	
	Being Service charges on Po ' s for the month of June ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10357	0.45	
	Being Service charges on Po ' s for the month of June ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10358	0.23	
	Being Service charges on Po ' s for the month of June ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10359	0.03	
	Being Service charges on Po ' s for the month of June ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10360	0.23	
	Being Service charges on Po ' s for the month of June ' 20				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10362		0.44
	Being Service charges on Po ' s for the month of June ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10363	0.39	
	Being Service charges on Po ' s for the month of June ' 20				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10364	0.30	
	Being Service charges on Po ' s for the month of June ' 20 - MPL				
	Carried Over			31.02	33.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31.02	33.78
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10365	0.30	
		Being Service charges on Po ' s for the month of June ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10366	0.18	
		Being Service charges on Po ' s for the month of June ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10367	0.20	
		Being Service charges on Po ' s for the month of June ' 20				
	By	**Serene Constructions LLP**	**Sales**	SSLLP/LOG/10368		0.44
		Being Service charges on Po ' s for the month of June ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10369	0.19	
		Being Service charges on Po ' s for the month of June ' 20				
	By	**Villa Orchids LLP**	**Sales**	SSLLP/LOG/10370		0.46
		Being Service charges on Po ' s for the month of June ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10371	0.41	
		Being Service charges on Po ' s for the month of June ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10372	0.03	
		Being Service charges on Po ' s for the month of July ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10373	0.13	
		Being Service charges on Po ' s for the month of July ' 20				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10374		0.19
		Being Service charges on Po ' s for the month of July ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10375	0.45	
		Being Service charges on Po ' s for the month of July ' 20				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10376		0.31
		Being Service charges on Po ' s for the month of July ' 20				
	By	**Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/10377		0.50
		Being Service charges on Po ' s for the month of July ' 20				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10378		0.06
		Being Service charges on Po ' s for the month of July ' 20				
	By	**Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10379		0.22
		Being Service charges on Po ' s for the month of July ' 20				
		Carried Over			32.91	35.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32.91	35.96
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10380	0.25	
		Being Service charges on Po ' s for the month of July ' 20 - MPL				
	By	**AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10381		0.33
		Being Service charges on Po ' s for the month of July ' 20				
	By	**Nilgiri Estates**	**Sales**	SSLLP/LOG/10382		0.45
		Being Service charges on Po ' s for the month of July ' 20				
	By	**CUST- P M Complex**	**Sales**	SSLLP/LOG/10383		0.46
		Being Service charges on Po ' s for the month of July ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10384	0.41	
		Being Service charges on Po ' s for the month of July ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10385	0.14	
		Being Service charges on Po ' s for the month of July ' 20				
	By	**Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10386		0.04
		Being Service charges on Po ' s for the month of July ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10387	0.10	
		Being Service charges on Po ' s for the month of July ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10388	0.23	
		Being Service charges on Po ' s for the month of July ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10389	0.45	
		Being Service charges on PO's for the month of July ' 2020.				
13-Aug-20	By	Mehta And Modi Realty Kowkur LLP	**Sales**	SSLLP/LOG/10390		0.20
		Being Admin & Service Charges for the month of July ' 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10391	0.36	
		Being Admin & Service Charges for the month of July ' 2020 - MPL				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10392	0.40	
		Being Admin & Service Charges for the month of July ' 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10396	0.14	
		Being Admin & Service Charges for the month of July ' 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10397	0.12	
		Being Admin & Service Charges for the month of July ' 2020				
		Carried Over			35.51	37.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.51	37.44
24-Aug-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10073	0.24	
	Being Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020 against Bill NO:- TG7000009471 dt:- 02.08. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10074	0.24	
	Being Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020 against Bill NO:- TG7000008526 dt:- 31.07. 2020.				
28-Aug-20	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10076	0.24	
	Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009660 dt:- 07.08.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10077	0.24	
	Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009799 dt:- 09.08.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10078	0.24	
	Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009755 dt:- 08.08.2020.				
	To **SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10080	0.02	
	Being Sales classified ad of MGA in TOI Newspaper on 7th to 9th August ' 20 against Bill NO:- 24035063/01 dt:- 06.08.2020.				
	To **SUP-Deccan Chroncile Holding Limited**	**Purchase**	PUR/10082	0.04	
	Being Sales classified Ad of NE in DC newspaper on 21st to 23rd Aug ' 2020. against Bill No:- S/2021/C00670 dt:- 20.08. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10084	0.24	
	Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011022; 23 & 24 dt:- 21st;; 22nd & 24th Aug ' 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10085	0.24	
	Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011023 dt:- 22.08.2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10086	0.24	
	Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011024 dt:- 24.08.2020.				
	Carried Over			37.49	37.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			37.49	37.44
31-Aug-20	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10088	0.02	
		Being Resales classified Ad of Sapphire Apartments in TOI Newspaper on 28th to 31st Aug ' 2020.against Bill No:- 24057536 /01 dt:- 27.08.2020. - MCS				
	By	**Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10419		0.08
		Being Cr Consultation charges for the month of Aug ' 2020.				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10420		0.40
		Being Cr Consultation charges for the month of Aug ' 2020.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10422	0.20	
		Being Cr Consultation charges for the month of Aug ' 2020.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10423	0.16	
		Being Cr Consultation charges for the month of Aug ' 2020.				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10424		0.50
		Being Cr Consultation charges for the month of Aug ' 2020.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10425	0.34	
		Being Cr Consultation charges for the month of Aug ' 2020.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10426	0.34	
		Being Cr Consultation charges for the month of Aug ' 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10090		0.26
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012166 dt:- 30.08. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10091		0.26
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012155 dt:- 28.08. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10092		0.26
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012164 dt:- 29.08. 2020.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10427		0.20
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
		Carried Over			38.55	39.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.55	39.40
31-Aug-20	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10433	0.14	
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10434	0.12	
	Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Aug ' 2020.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10435	0.02	
	being Advertisement charge for the month of Aug - Papers Ads in Times of India & brouchers cover purchased and papers inserts done..				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10436	0.20	
	Being Advertisment charges for the month of Aug ' 2020 - Paper Ad in EENADU.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10437		0.22
	Being Advertisement charges for the month of July & Aug - Papers Ads in News papers, Papers Inserts done.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10438		0.42
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10439		0.44
	Beign Advertisement charges for the month of Aug ' 2020. for Photo Album for project launch				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10440	0.10	
	Being Advertisement charges for the month of Aug' 20 - Sapphire Apartments Resales classified ad in Times of India Newspaper on 28th to 31st Aug ' 2020.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10441	0.30	
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10442		0.20
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10443		0.10
	Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	Carried Over			39.43	40.78

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39.43	40.78
31-Aug-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10444	0.40	
		Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	By	**Tejal Modi**	**Sales**	SSLLP/LOG/10445		0.36
		Being Advertisement charges for the month of Aug ' 20 - Papers Ads in News paperin EENADU and DC paper.				
	By	**Vista Homes**	**Sales**	SSLLP/LOG/10446		0.40
		Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10448	0.49	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10449	0.48	
		Being Service charges On Po's for the month of Aug ' 2020.				
	By	**Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10450		0.30
		Being Service charges On Po's for the month of Aug ' 2020.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10451		0.43
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10453	0.28	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10454	0.28	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10455	0.28	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10457	0.12	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10458	0.35	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10459	0.07	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10460	0.05	
		Being Service charges On Po's for the month of Aug ' 2020.				
		Carried Over			42.23	42.27

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			42.23	42.27
31-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10461	0.33	
		Being Service charges On Po's for the month of Aug ' 2020.				
	By	**AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10462		0.33
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10463	0.42	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10464	0.20	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10465	0.02	
		Being Service charges On Po's for the month of Aug ' 2020.				
	By	**Villa Orchids LLP**	**Sales**	SSLLP/LOG/10466		0.07
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10467	0.32	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	SUP- Fortune Commercial Vehicles	**Purchase**	PUR/10094	0.20	
		Being Mahendra Jayo vehicle No:- TS10UA 9758 serviced against Bill No:- ROFOH1210000676 dt:- 21.08.2020.				
15-Sep-20	To	SUP-Bennett Coleman & Co. Ltd	**Purchase**	PUR/10099	0.02	
		Being Sales classified AD of MPL in TOI Newspaper on 11th to 14th Sept ' 2020. against Bill No:- 24072879/01 dt:- 14.09. 2020.				
	To	SUP-Bennett Coleman & Co. Ltd	**Purchase**	PUR/10100	0.02	
		Being Sales classified Ad of SOR in TOI Newspaper on 11th to 14th Sept ' 2020 against Bill No:- 24072872/01 dt:- 14.09. 2020.				
16-Sep-20	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10491		0.50
		Being Carhire charges for the month of Sept ' 2020.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10492		0.50
		Being Carhire charges for the month of Sept ' 2020.				
	By	Modi Realty Genome Valley LLP	**Sales**	SSLLP/LOG/10509		0.50
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
		Carried Over			43.76	44.17

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43.76	44.17
16-Sep-20	By	**AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10510		0.50
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
17-Sep-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10101		0.26
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013074 dt:- 04.09.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10102		0.26
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013075 dt:- 05.09.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10103		0.26
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013076 dt:- 06.09.2020.				
20-Sep-20	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10109		0.01
		Being purchase of Tyres of Wagon R Car vehicle No:- AP28BL 3676 against Bill No:- OM/20-21/750 dt:- 07.09.2020.				
	To	**SUP-Bennett Coleman & Co. Ltd**	**Purchase**	PUR/10110	0.02	
		Being Sales classified AD of MGA in TOI Newspaper on 18tht to 21st Sept ' 2020 against Bill No:- 24079801/01 dt:- 18.09. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10111	0.24	
		being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015431 dt:- 20.09.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10112	0.24	
		being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015370 dt:- 19.09.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10113	0.24	
		being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015344 dt:- 18.09.2020.				
30-Sep-20	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10513	0.10	
		Being Sales classified Ads in News papers Jagati publications, Papers inserts for the month of Sept ' 2020.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10514	0.06	
		Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.				
		Carried Over			44.66	45.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.66	45.46
30-Sep-20	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10515	0.24	
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10516	0.12	
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10517		0.34
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads and Papers inserts done.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10518		0.26
	Being Advertisement charges for the month of Sept ' 2020 - Papers Ads in Newspaper.				
	By **Modi Consultancy Services**	**Sales**	SSLLP/LOG/10519		0.44
	Being Resales classified Ads of Saphire Apartmentsin Deccan Chroncile on 11th to 13th Sept ' 2020 & 25th to 27th Sept ' 2020.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10520	0.12	
	Being Sale classified Ad in TOI in Newspaper on 11th to 14th Sept '2020 of Tejal Modi.				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10521		0.44
	Being purchase of Plastic covers for Brouchers, for the month of Sept ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10522		0.34
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads in Newspaper.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10523	0.14	
	Being Advertisement charges for the month of Sept ' 2020 - Papers ads in News papers.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10524	0.50	
	Being Frame boards of GVRC Replaced and same fixing and Purchase of A4 photo papers 170grms.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10525	0.34	
	Being Cr Consultation charges for the month of Sept ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10527		0.30
	Being Cr Consultation charges for the month of Sept ' 2020.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10528	0.34	
	Being Cr Consultation charges for the month of Sept ' 2020.				
	Carried Over			46.46	47.58

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46.46	47.58
30-Sep-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10529	0.10	
		Being Cr Consultation charges for the month of Sept ' 2020.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10533		0.20
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10534	0.36	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10535	0.40	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10539	0.14	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10540	0.12	
		Being Admin Service charges of IT; Admin Audit; Promotions & ED service charges for the month of Sept ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10541	0.20	
		Being Link Documents xerox copies.				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10543		0.40
		Being Register posts for cancellation villas, Remainder letters to customers.				
	By	**G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10544		0.04
		Being Service charges on Po's for the month of Sept ' 2020.				
	By	**Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10545		0.46
		Being Service charges on Po's for the month of Sept ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10546	0.06	
		Being Service charges on PO's for the month of Sept ' 2020.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10547		0.20
		Being Service charges on PO's for the month of Sept ' 2020.				
	By	**East Side Residency Annojiguda LLP**	**Sales**	SSLLP/LOG/10548		0.02
		Being Service charges on PO's for the month of Sept ' 2020.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10549		0.32
		Being Service charges on PO's for the month of Sept ' 2020.				
		Carried Over			47.84	49.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.84	49.22
30-Sep-20	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10550		0.46
	Being Service charges on PO's for the month of Sept ' 2020.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10551	0.02	
	Being Service charges on PO's for the month of Sept ' 2020.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10552	0.28	
	Being Service charges on PO's for the month of Sept ' 2020.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10553	0.36	
	Being Service charges on PO's for the month of Sept ' 2020.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10554	0.36	
	Being Service charges on PO's for the month of Sept ' 2020.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10555	0.24	
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10556		0.08
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Serene Constructions LLP**	**Sales**	SSLLP/LOG/10557		0.46
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10558		0.16
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10559		0.20
	Being Service charges on PO's for the month of Sept ' 2020.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10560	0.30	
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10561		0.14
	Being Service charges on PO's for the month of Sept ' 2020.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10562		0.12
	Being Service charges on PO's for the month of Sept ' 2020.				
	To **SUP-Varun Motors Pvt Ltd**	**Purchase**	PUR/10116	0.18	
	Being Wagon R Car vehicle No:- 4519 car suspenison replacement against Bill No:- 042 /BR/20007488 dt:- 16.09.2020.				
	Carried Over			49.58	50.84

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49.58	50.84
30-Sep-20	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10117		0.22
		Being Jeetho Van vehicle NO:- TS10UB 3122 serviced against Bill NO:- RBC21B002161 dt: - 12.09.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10118		0.26
		Being Jeetho Van vehicle NO:- TS10UB 3122 serviced against Bill NO:- RBC21B002162 dt: - 12.09.2020.				
	To	**SUP-Atlas Enterprises - 2019-20**	**Purchase**	PUR/10119	0.01	
		Being purchase of Engine for TATA Winger vehicle No:- TS10UB 9758 against Bill No:- 00337 dt:- 29.05.2020.				
9-Oct-20	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10576		0.50
		Being Carhire charges for the month of Oct ' 2020.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10577		0.50
		Being Carhire charges for the month of Oct ' 2020.- MPL				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10594		0.50
		Being Delivery vans transporation charges for the month of Oct ' 2020.				
	By	**AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10595		0.50
		Being Delivery vans transporation charges for the month of Oct ' 2020.				
24-Oct-20	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10120	0.04	
		Being Sales classified Ads of MPl in DC newspaper on 2nd to 4th Oct '2020 against Bill No:- S/2021/C01032 dt:- 30.09.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10122		0.06
		Being Sales classified AD of Vista Homes in DC News paper on 9th to 11th Oct ' 2020 against Bill NO:- S/2021/C01089 dt:- 07.10. 2020.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10126	0.04	
		Being Sales classified Ad of BRGV in DC Newspaper on 16th to 18th Oct ' 2020. against Bill No:- S/2021/C01157 dt:- 14.10. 2020.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10128	0.04	
		Being Sales classified AD of AGH in DC Newspaper on 23rd to 25th Oct ' 2020 against Bill No:- S/2021/C01195 dt:- 22.10. 2020.				
31-Oct-20	By	**Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10599		0.50
		Being CR Consultation charges for the month of Oct ' 2020.				
		Carried Over			49.71	53.88

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			49.71	53.88
31-Oct-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10601	0.40	
		Being CR Consultation charges for the month of Oct ' 2020.				
	By	**Vista Homes**	**Sales**	SSLLP/LOG/10602		0.48
		Being CR Consultation charges for the month of Oct ' 2020.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10604		0.22
		Being CR Consultation charges for the month of Oct ' 2020.				
	By	**G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/10621		0.31
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10622	0.08	
		Being Service charges on PO's for the month of Oct ' 2020.				
	By	**Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10623		0.22
		Being Service charges on PO's for the month of Oct ' 2020.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10624		0.50
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10625	0.13	
		Being Service charges on PO's for the month of Oct ' 2020.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10626		0.01
		Being Service charges on PO's for the month of Oct ' 2020.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10627		0.01
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10628	0.11	
		Being Service charges on PO's for the month of Oct ' 2020.				
	By	**Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10629		0.35
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10630	0.10	
		Being Service charges on PO's for the month of Oct ' 2020.				
	By	**AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10631		0.15
		Being Service charges on PO's for the month of Oct ' 2020.				
	By	**Nilgiri Estates**	**Sales**	SSLLP/LOG/10632		0.42
		Being Service charges on PO's for the month of Oct ' 2020.				
		Carried Over			50.53	56.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.53	56.55
31-Oct-20	By **Paramount Estates**	**Sales**	SSLLP/LOG/10633		0.28
	Being Service charges on PO's for the month of Oct ' 2020.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10634	0.25	
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10635		0.14
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10636		0.31
	Being Service charges on PO's for the month of Oct ' 2020.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10637	0.06	
	Being Service charges on PO's for the month of Oct ' 2020.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10638		0.10
	Being Service charges on PO's for the month of Oct ' 2020.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10639	0.17	
	Being Service charges on PO's for the month of Oct ' 2020.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10641	0.36	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020. - MPL				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10642	0.40	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10646	0.14	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10647	0.12	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of Oct ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10648		0.20
	Being Advertisement service charges for the month of Oct ' 2020 - Paper inserts, Ads in News paper; A4 size MPL offset phone number printing;				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/10649		0.32
	Being Sale classified Ad in TOI in Newspaper on 2nd to 6th ; 23rd to 25th ; Oct ' 2020 of Tejal Modi.				
	Carried Over			52.03	57.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.03	57.90
31-Oct-20	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10650		0.48
	Being Advertising service charges for the month of Oct ' 2020 - Sales classified Ads 2nd to 5th oct; 16th to 18th Oct; Paper Inserts done;				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10651	0.18	
	Being Advertising service charges for the month of Oct ' 2020.- Paper inserts done; Sales classified Ads in News papers 16th to 19th Oct & 30th Oct to 1st Nov ' 2020.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10652	0.32	
	Being Advertising service charges for the month of Octr ' 2020 - Paper Inserts; Paper Ads in News paper from 9th to 11th Oct ; 30th to 2nd Nov '2020.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10654	0.20	
	Being Advertising Service charges for the month of Oct ' 2020 - Sales classified Ads in News paper from 9th to 11th Oct ' 2020 and All projects paper inserts done.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10655	0.40	
	Being Advertising service charges for the month of Oct' 2020. Sales classified Ads in News paper from 9th to 12th Oct ' 2020; 23rd to 25th Oct ' 2020 and All project papers inserts done.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10656	0.04	
	Being Advertising service charges for the month of Oct ' 2020 - Paper inserts done ; Sales classified Ads in News papers from 16th to 18th Oct ' 2020				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10659	0.10	
	Being Advertising Service charges for the month of Oct ' 2020 - Resales and Rentals sales classified Ads in News paper of Saphire Apartments from 23rd to 27th Oct ' 20 and Paper inserts done.				
	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10664	0.10	
	Being Regristation charges towards 1B extract copy from MRO, Malkajgiri for proejct approvals of GHT form SBI; Search report fess paid on behalf of K S Lakshmi advocate for project approvals & EC for project approvalso of SBI Infavour of Advocate 6 No				
	By OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10131		0.48
	Being Jayo Van vehicle No:- TS10UA 9758 repaired and serviced against Bill No:- RBCFOH1210001026 dt:- 23.10.2020.				
	Carried Over			53.37	58.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.37	58.86
31-Oct-20	By **OIE-Repairs & Maintenance 4 Wheeler 28%** *Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000681 dt:- 20.10. 2020.*	**Purchase**	PUR/10132		0.21
	By **OIE-Repairs & Maintenance 4 Wheeler 18%** *Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000682 dt:- 20. 10.20.*	**Purchase**	PUR/10133		0.26
	To **SUP- S K Enterprises** *Being purchase of Battery for Wagon R Car vehicle NO:- 3676 against Bill No: 563 dt:- 21.10.2020.*	**Purchase**	PUR/10135	0.76	
	By **OIE-Repairs & Maintenance 4 Wheeler 28%** *Being Wagon R car vehicle No:- 3122 for Repairing and serviced against Inv NO:- 42 /BR/20010460 dt:- 30.10.2020.*	**Purchase**	PUR/10136		0.34
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018001 dt:- 09.10.2020.*	**Purchase**	PUR/10139	0.24	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018142 dt:- 10.10.20200*	**Purchase**	PUR/10140	0.24	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018280 dt:- 11.10.2020.*	**Purchase**	PUR/10141	0.24	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017093 dt:- 02.10.2020.*	**Purchase**	PUR/10142	0.24	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017227 dt:- 03.10.2020.*	**Purchase**	PUR/10143	0.24	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017306 dt:- 04.10.2020.*	**Purchase**	PUR/10144	0.24	
	By **OIERD-Advertisement @ 5%** *being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020070 dt:- 23.10. 2020.*	**Purchase**	PUR/10145		0.26
	Carried Over			55.57	59.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.57	59.93
31-Oct-20	By **OIERD-Advertisement @ 5%** *being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020322 dt:- 24.10. 2020.*	**Purchase**	PUR/10146		0.26
	By **OIERD-Advertisement @ 5%** *being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020497 dt:- 25.10. 2020.*	**Purchase**	PUR/10147		0.26
	To **SUP- Jagati Publications Limited** *being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020071 dt:- 23.10.2020.*	**Purchase**	PUR/10148	0.24	
	To **SUP- Jagati Publications Limited** *being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020323 dt:- 24.10.202*	**Purchase**	PUR/10149	0.24	
	To **SUP- Jagati Publications Limited** *being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020498 dt:- 25.10.2020.*	**Purchase**	PUR/10150	0.24	
	To **REVENUE- Admin Serivces Charges-18%(S)** *Being Regristered post charges for customer, Frankling charges, Intimation lettes, on paid behalf Ramesh expenses card.*	**Sales**	SSLLP/LOG/10669	0.38	
	By **Modi Realty Miryalaguda LLP** *Being Registered post charges paid on behalf of Ramesh expenses card.*	**Sales**	SSLLP/LOG/10670		0.50
	To **REVENUE- Admin Serivces Charges-18%(S)** *Being Regristered Post & AOS charges & Remainder notices to customer paid on behalf of Mahender expenses card.*	**Sales**	SSLLP/LOG/10671	0.38	
	By **DEB-JMK GEC Relators Pvt Ltd** *Being Frankling charges of JMKGEC paid on behalf of Ramesh expenses card.*	**Sales**	SSLLP/LOG/10673		0.20
	By **Kadakia & Modi Housing** *Being Registered Post charges for Intimation letters to customer paid onbehalf of Ramesh expenses card.*	**Sales**	SSLLP/LOG/10674		0.50
	By **Modi Farm House Hyderabad LLP** *Being Regristere post to custmers paid onbehalf of Mahender expenses card.*	**Sales**	SSLLP/LOG/10675		0.40
	Carried Over			57.05	62.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.05	62.05
31-Oct-20	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10676		0.40
	Being Regrister post & Frankling charges, purchase of Bags, paid onbehalf of Ramesh expenses card.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10677		0.36
	Being Tranposration charges, purchase of Bags and Regristered post charges - Remainder notices to customers; paid on behalf of Ramesh & Mahender expenses card.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10678		0.50
	Being Postage and couriers charges paid on behalf of Ramesh expenses card.				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10679	0.20	
	Being Link documentation xerox charges paid on behalf of Ch Ramesh expenses card.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10680		0.50
	Being Cancellation Regrister posts, Frankling charges, Intimation letter to customers,paid on behalf of Ramesh expenses card.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10682		0.08
	Being Register post for Remainders notices to customers paid on behealf of Mahender expenses card.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10683		0.48
	Being Regristered post of Sale Deed copies to USA Villa No.48; and purchase of Gift to customer paid on behalf of Mahender expenses card.				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10152	0.41	
	Being Jayo van vehicle NO:- TS10UB 8387 repaired & Serviced against Inv No.- RBCFOH1210001055 dt:- 28.10.2020.				
	By **OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10153		0.10
	Being Dost vehicle repaired vehicle no:- TS10UA 0143 against Inv No:- INV1420200007564 dt:- 31.10.2020.				
	By **OIE-Repairs & Maintenance 4 Wheeler 18%**	**Purchase**	PUR/10154		0.42
	Being Dost vehicle repaired vehicle no:- TS10UA 0143 against Inv No:- INV1420200007563 dt:- 31.10.2020.				
2-Nov-20	To **SUP-Srinivasa Tyres**	**Purchase**	PUR/10155	0.32	
	Being purchase of New trypes for Jeeto van vehicle No:- 3122 against Bill NO:- 17174 dt:- 02.11.2020.				
	Carried Over			57.98	64.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			57.98	64.89
6-Nov-20	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10156	0.04	
		Being Sales classified AD of MGA in DC News paper on 6th to 8th Nov '2020. against Bill NO:- S/2021/C01292 dt:- 04.11.2020.				
10-Nov-20	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10684		0.50
		Being Carhire charges for the month of Nov ' 2020.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10685		0.50
		Being Carhire charges for the month of Nov ' 2020.				
11-Nov-20	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10702		0.50
		Being Delivery Van Transportation charges for the month of Nov ' 2020.				
	By	**AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10703		0.50
		Being Delivery Van Transportation charges for the month of Nov ' 2020.				
13-Nov-20	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10162	0.24	
		Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022628 dt:- 08.11.2020.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10163	0.24	
		Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022464 dt:- 07.11.2020.				
	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10164	0.24	
		Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022293 dt:- 06.11.2020.				
20-Nov-20	To	**SUP - The Siasat Daily**	**Purchase**	PUR/10167	0.48	
		Being Sales classified Ad of AGH in The Siasat Daily News paper on 20th to 24th Nov ' 2020 against Bill No:- 3991 dt:- 19.11.2020.				
27-Nov-20	To	SUP- Jagati Publications Limited	**Purchase**	PUR/10168	0.24	
		Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024285 dt:- 20.11. 2020.				
	To	SUP-Deccan Chroncile Holding Limited	**Purchase**	PUR/10169	0.04	
		Being sales classified ad of BRGV ad in DC News paper on 27th to 29th Nov 2020 against bill no S/2021/C01473 dt:26.11.2020				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10707		0.38
		Being Advertisment service charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Shakshi				
		Carried Over			59.50	67.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.50	67.27
30-Nov-20	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024519 dt:- 22.11. 2020.*	**Purchase**	PUR/10170	0.24	
	To **SUP- Jagati Publications Limited** *Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024339 dt:- 21.11. 2020.*	**Purchase**	PUR/10171	0.24	
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023375 dt:- 13.11. 2020.*	**Purchase**	PUR/10172		0.26
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023690 dt:- 14.11. 2020.*	**Purchase**	PUR/10173		0.26
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023829 dt:- 16.11. 2020.*	**Purchase**	PUR/10174		0.26
	To **REVENUE - CR Consultation Charges - (S)** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10708	0.24	
	To **REVENUE - CR Consultation Charges - (S)** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10709	0.34	
	By **MPPL - Mayflower Platinum** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10710		0.18
	By **Modi Realty Mallapur LLP** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10711		0.06
	By **Modi Realty Miryalaguda LLP** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10714		0.50
	To **REVENUE - CR Consultation Charges - (S)** *Being CR consultation charges for the month of november 2020*	**Sales**	SSLLP/LOG/10716	0.42	
	Carried Over			60.98	68.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.98	68.79
30-Nov-20	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10718		0.50
	Being CR consultation charges for the month of november 2020				
	To **SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10176	0.21	
	Being Jayo vehicle No TS10UA9758 repairing charges against invoice no:RBCFOH1210001172C DT:20.11.2020				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10732	0.18	
	Being Advertisment Services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Eennadu				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10733		0.48
	Being Advertisment services charges for the month of Nov 2020 - Paper inserts,				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10734		0.20
	Being Advertisment services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Eennadu				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10735		0.12
	Being Advertisment Services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - DC & Land phone ERD Cable				
	To **REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10737	0.10	
	Being Advertisment services charges for the month of Nov 2020 - Resales Classified Ads of SA in newspaper - Times of India dt:- 6th to 9th Nov ' 2020.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10738		0.12
	Being Advertisment service charges for the month of Nov 2020 - Paper Inserts & Sales Classified Ads in newspaper - Eenadu				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10739		0.10
	Being Advertisement service charges for the month of Nov ' 2020 - Sales Classified Ads in News papers; paper inserts done,				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10740		0.10
	Being Advertisement service charges for the month of Nov ' 2020 - Sales classified Ads in News papers; Paper Inserts done.				
	By **Silver Oak Realty**	**Sales**	SSLLP/LOG/10741		0.48
	Being Advertisement service charges for the month of Nov ' 2020- Tejal Modi Flats sales classified Ads in News papers on 6th to 9th Nov '2020.				
	Carried Over			61.47	70.89

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			61.47	70.89
30-Nov-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10742	0.12	
		Being Advertisment service charges for the month of Nov ' 2020- Papers inserts done and Paper Ads in News paper.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10743	0.05	
		Being Service Charges on PO's for the month of November 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10744	0.38	
		Being Service Charges on PO's for the month of November 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10745	0.45	
		Being Service Charges on PO's for the month of November 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10746	0.21	
		Being Service Charges on PO's for the month of November 2020				
	By	East Side Residency Annojiguda LLP	**Sales**	SSLLP/LOG/10747		0.13
		Being Service Charges on PO's for the month of November 2020				
	By	Mehta And Modi Realty Kowkur LLP	**Sales**	SSLLP/LOG/10748		0.48
		Being Service Charges on PO's for the month of November 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10749	0.28	
		Being Service Charges on PO's for the month of November 2020				
	By	Sharad Kumar Jayanthilal Kadakia	**Sales**	SSLLP/LOG/10750		0.22
		Being Service Charges on PO's for the month of November 2020				
	By	**Rajesh Jayantilal Kadakia**	**Sales**	SSLLP/LOG/10751		0.22
		Being Service Charges on PO's for the month of November 2020				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10752		0.13
		Being Service Charges on PO's for the month of November 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10753	0.33	
		Being Service Charges on PO's for the month of November 2020				
	By	**Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10754		0.42
		Being Service Charges on PO's for the month of November 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10755	0.27	
		Being Service Charges on PO's for the month of November 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10756	0.29	
		Being Service Charges on PO's for the month of November 2020				
		Carried Over			63.85	72.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.85	72.49
30-Nov-20	By **Soham Modi**	**Sales**	SSLLP/LOG/10757		0.34
	Being Service Charges on PO's for the month of November 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10758		0.20
	Being Service Charges on PO's for the month of November 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10759		0.41
	Being Service Charges on PO's for the month of November 2020				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10760	0.01	
	Being Service Charges on PO's for the month of November 2020				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10761	0.37	
	Being Service Charges on PO's for the month of November 2020				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10762	0.12	
	Being Service Charges on PO's for the month of November 2020				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10763	0.16	
	Being Service Charges on PO's for the month of November 2020				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10764	0.14	
	Being Service Charges on PO's for the month of November 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10765		0.40
	Being Service Charges on PO's for the month of November 2020				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10766		0.48
	Being Postage, Courier, Frakling & Registration Salab Letter Charges for the month of November 2020				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10767	0.48	
	Being Postage, Courier & Frakling Charges for the month of November 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10769		0.30
	Being Registered post & Spiral binding of Link documents charges for the month of November 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10771		0.50
	Being Registered post charges for the month of November 2020				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10772	0.40	
	Being Notary charges for the month of November 2020				
	Carried Over			65.53	75.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.53	75.12
30-Nov-20	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10774		0.50
	Being Registered post charges for the month of November 2020				
	By Matrix Real Estates Consultants LLP	**Sales**	SSLLP/LOG/10775		
	Being Registered post charges for the month of November 2020				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLLP/LOG/10776		0.20
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10777	0.36	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020. - MPL				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10778	0.40	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10782	0.14	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10783	0.12	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of november 2020.				
2-Dec-20	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10786		0.50
	Being Carhire charges for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10787		0.50
	Being Carhire charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10789		0.50
	Being Carhire charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10790		0.50
	Being Carhire charges for the month of December 2020				
	By Mehta And Modi Realty Kowkur LLP	**Sales**	SSLLP/LOG/10791		
	Being Carhire charges for the month of December 2020				
	By Modi Farm House Hyderabad LLP	**Sales**	SSLLP/LOG/10793		0.50
	Being Carhire charges for the month of December 2020				
	Carried Over			66.55	78.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.55	78.32
2-Dec-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10797		0.50
	Being Carhire charges for the month of December 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10798		0.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10800		0.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10801		0.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10802		0.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10804		0.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10805		0.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10807		0.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10808		0.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10809		0.50
	Being Delivery Van Transportation charges for the month of December 2020				
	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10810	0.30	
	Being Delivery Van Transportation charges for the month of December 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10811		0.50
	Being Delivery Van Transportation charges for the month of December 2020				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10812		0.50
	Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	To REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10823	0.20	
	Being Arrears of goods transportation charges for the month of Aug ' 20 to Nov ' 20.				
	Carried Over			67.05	84.32

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			67.05	84.32
11-Dec-20	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10177		0.07
		Being Mahendra Jayo vehicle No:- TS10UB3123 serviced against Bill NO:- RBV21B000871 dt:02.12.2020				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10178	0.50	
		Being Mahendra Jayo vehicle No:- TS10UB3123 serviced against Bill NO:- RBV21B000872 dt:02.12.2020				
31-Dec-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10826	0.12	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10841		0.20
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED Service charges for the month of December 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10842	0.36	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10843	0.40	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10847	0.14	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of December 2020				
	By	**Vista Homes**	**Sales**	SSLLP/LOG/10848		0.14
		Being CR Consultancy Charges for the month of December 2020				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10849	0.30	
		Being CR Consultancy Charges for the month of December 2020				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10850		0.10
		Being CR Consultancy Charges for the month of December 2020				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10851		0.12
		Being CR Consultancy Charges for the month of December 2020				
	By	**Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10853		0.50
		Being CR Consultancy Charges for the month of December 2020				
	By	**Nilgiri Estates**	**Sales**	SSLLP/LOG/10855		0.16
		Being CR Consultancy Charges for the month of December 2020				
		Carried Over			68.87	85.61

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			68.87	85.61
31-Dec-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10871	0.10	
		Towards registration of GV Connect Association of Genome Valley				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10872	0.44	
		Being Service Charges on PO's for the month of December 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10873	0.33	
		Being Service Charges on PO's for the month of December 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10874	0.14	
		Being Service Charges on PO's for the month of December 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10875	0.47	
		Being Service Charges on PO's for the month of December 2020				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10876		0.15
		Being Service Charges on PO's for the month of December 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10877	0.17	
		Being Service Charges on PO's for the month of December 2020				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10878		0.36
		Being Service Charges on PO's for the month of December 2020				
	By	**G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10879		0.37
		Being Service Charges on PO's for the month of December 2020				
	By	**Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/10880		0.19
		Being Service Charges on PO's for the month of December 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10881	0.36	
		Being Service Charges on PO's for the month of December 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10882	0.49	
		Being Service Charges on PO's for the month of December 2020				
	By	**Nilgiri Estates**	**Sales**	SSLLP/LOG/10883		0.41
		Being Service Charges on PO's for the month of December 2020				
	By	**Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/10884		0.32
		Being Service Charges on PO's for the month of December 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10885	0.30	
		Being Service Charges on PO's for the month of December 2020				
		Carried Over			71.67	87.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.67	87.41
31-Dec-20	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10886	0.14	
	Being Service Charges on PO's for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10887		0.30
	Being Service Charges on PO's for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10888		0.11
	Being Service Charges on PO's for the month of December 2020				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10889		0.08
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10890	0.10	
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10891		0.48
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10892	0.14	
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10893	0.06	
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10894	0.10	
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10895		0.20
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10897	0.04	
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10898	0.40	
	Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	Carried Over			72.65	88.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.65	88.58
31-Dec-20	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10899		0.50
	Being Registered Post Charges for the month of December 2020				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10900		0.50
	Being Registered Post Charges for the month of December 2020				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10902	0.10	
	Being Self ink Charges, Frakling Charges, Notary Charges & Registered Post Charges for the month of December 2020				
	To **REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10903	0.20	
	Being Frankling Charges & Registered Post Charges for the month of December 2020				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10904		0.50
	Being Self ink Stamp charges for the month of December 2020				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10905		0.50
	Being Registered Post Charges & Purchase of Pendrive for the month of December 2020				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10906		0.30
	Being Registered Post Charges & Frankling Charges for the month of December 2020				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10907		0.28
	Being Frankling Charges for the month of December 2020				
	To **SUP-Jasper Industries Pvt Ltd**	**Purchase**	PUR/10187	0.33	
	Being Repairs & Servicing Charges for Winger Vehicle against bill no:IJIPAN2021005010 dt:09.12.2020				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10191	0.24	
	Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025378 dt:- 28.11. 2020.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10192	0.24	
	Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025283 dt:- 27.11. 20200.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10193	0.24	
	Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025673 dt:- 29.11. 2020.				
	Carried Over			74.00	91.16

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			74.00	91.16
31-Dec-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10197		0.26
		Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028548 dt:- 18. 12.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10198		0.26
		Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028686 dt:- 19. 12.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10199		0.26
		Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028964 dt:- 20. 12.2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10200	0.24	
		Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000030048 dt:- 27.12. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10201	0.24	
		Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000029932 dt:- 26.12. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10202	0.24	
		Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000029822 dt:- 25.12. 2020.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10203	0.19	
		Being Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000884 dt:07.12.2020				
	By	**OIE-Repairs & Maintenance 4 Wheeler 18%**	**Purchase**	PUR/10204		0.26
		Being Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000885 dt:07.12.2020				
2-Jan-21	By	**Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10911		0.50
		Being Carhire charges for the month of Jan ' 2021.				
	By	**Vista Homes**	**Sales**	SSLLP/LOG/10912		0.50
		Being Carhire charges for the month of Jan ' 2021.				
	By	**Nilgiri Estates**	**Sales**	SSLLP/LOG/10914		0.50
		Being Carhire charges for the month of Jan ' 2021.				
		Carried Over			74.91	93.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74.91	93.70
2-Jan-21	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10915		0.50
	Being Carhire charges for the month of Jan ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10918		0.50
	Being Carhire charges for the month of Jan ' 2021.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10922		0.50
	Being Carhire charges for the month of Jan ' 2021.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10923		0.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/10925		0.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/10926		0.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/10927		0.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/10929		0.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/10930		0.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/10932		0.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/10933		0.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/10934		0.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10935	0.30	
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10936		0.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/10937		0.50
	Being Delivery Van Transportation charges for the month of Jan' 2021.				
	Carried Over			75.21	100.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75.21	100.70
2-Jan-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10205	0.24	
		Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031104 dt:- 01.01. 2020.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10206	0.24	
		Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031295 dt;- 02.01. 2020.				
3-Jan-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10207	0.24	
		Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031390 dt:- 03.01. 2020.				
20-Jan-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10213	0.24	
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032385 dt:- 08.01. 2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10214	0.24	
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032564 dt:- 09.01. 2021				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10215	0.24	
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032737 dt:- 10.01. 2021.				
22-Jan-21	By	**OIE-Repairs & Maintenance 4 Wheeler 18%**	**Purchase**	PUR/10217		0.30
		Being Jeetho veicle diagnositcs charges against Bill No:- RBV21B001094 dt:- 20.01. 2021.				
	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10218	0.01	
		Being Jeeto vehicle cluster instrument panel and brake switch CRDI against Bill NO:- RBV21B001093 dt:- 20.01.2021.				
29-Jan-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10966	0.34	
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10967		0.46
		Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
		Carried Over			77.00	101.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.00	101.46
29-Jan-21	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10968	0.20	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10969	0.06	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10970		0.12
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10972	0.40	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10973	0.06	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10974	0.26	
	Being Admin Service Charges of IT; Admin Audit; Promotions & ED for the month of Jan ' 2021.				
30-Jan-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/10984		0.14
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10985		0.38
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10986	0.20	
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/10987		0.46
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020. - BRGV				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/10988		0.44
	Being Admin Audit service Arrears charges from Jan ' 20 to Dec ' 2020.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10990	0.34	
	Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10991	0.42	
	Being Admin Audit service Arrears charges from June ' 2020 to Dec ' 2020.				
	Carried Over			78.94	103.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			78.94	103.00
30-Jan-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10992	0.26	
		Being Admin Audit service Arrears charges from Apr ' 2020 to Dec ' 2020.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/10993		0.26
		Being CR Consultation Service charges for the month of Jan ' 21.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10994		0.42
		Being CR Consultation Service charges for the month of Jan ' 21.				
	By	**Vista Homes**	**Sales**	SSLLP/LOG/10995		0.30
		Being CR Consultation Service charges for the month of Jan ' 21.				
	By	**Villa Orchids LLP**	**Sales**	SSLLP/LOG/10996		0.50
		Being CR Consultation Service charges for the month of Jan ' 21.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10997	0.24	
		Being Frankling charges for Flat No;- G 407; and Regrister post of A Block slab letter and purchase of Bags.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/10998		0.20
		Being Frankling charges of B 502 & A 1004.				
	By	**G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11001		0.50
		Being GVDC site plans color xerox's for Lamination				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11002	0.20	
		Being GVRC Site plans color xerox's copies and lamination.				
	By	**Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11006		0.50
		Being Regrister post charges for remainder letter to customer. - BRGV				
	By	**Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11007		0.50
		Being courier charges for document sent to customers.- 73.				
	By	**Silver Oak Realty**	**Sales**	SSLLP/LOG/11021		0.18
		Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By	**Vista Homes**	**Sales**	SSLLP/LOG/11022		0.08
		Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11023	0.48	
		Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
		Carried Over			80.12	106.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.12	106.44
30-Jan-21	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11024		0.02
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11025	0.38	
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11026	0.40	
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11027	0.34	
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11028	0.04	
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11029		0.10
	Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11030		0.32
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11031		0.32
	Being Service charges on PO's for the month of Jan ' 2021.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11032	0.08	
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11033		0.20
	Being Service charges on PO's for the month of Jan ' 2021.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11034	0.32	
	Being Service charges on PO's for the month of Jan ' 2021.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11035	0.06	
	Being Service charges on PO's for the month of Jan ' 2021.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11036	0.10	
	Being Service charges on PO's for the month of Jan ' 2021.				
	Carried Over			81.84	107.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.84	107.40
30-Jan-21	By **MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11037		0.08
	Being Service charges on PO's for the month of Jan ' 2021.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11038	0.38	
	Being Service charges on PO's for the month of Jan ' 2021.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11039	0.32	
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11040		0.44
	Being Service charges on PO's for the month of Jan ' 2021.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11041	0.42	
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11042		0.48
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11043		0.16
	Being Service charges on PO's for the month of Jan ' 2021.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11044	0.06	
	Being Service charges on PO's for the month of Jan ' 2021.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11045	0.16	
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11047		0.48
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Mc Modi Educational Trust**	**Sales**	SSLLP/LOG/11048		0.14
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **B & C Estates**	**Sales**	SSLLP/LOG/11049		0.44
	Being Service charges on PO's for the month of Jan ' 2021.				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11050		0.36
	Being Cr Consultation charges for the month of Jan ' 21.				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11051		0.50
	Being Cr Consultation charges for the month of Jan ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11052		0.50
	Being Cr Consultation charges for the month of Jan ' 21.				
	Carried Over			83.18	110.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83.18	110.98
30-Jan-21	By **Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11053		0.50
	Being Cr Consultation charges for the month of Jan ' 21.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11054	0.04	
	Being Cr Consultation charges for the month of Jan ' 21.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11055	0.14	
	Being Cr Consultation charges for the month of Jan ' 21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10226	0.24	
	Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033497 dt:- 16.01.2021.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10227	0.24	
	Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033658 dt:- 17.01.21.				
	To **SUP- Jagati Publications Limited**	**Purchase**	PUR/10228	0.24	
	Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033777 dt:- 18.01.21.				
31-Jan-21	To **SUP- Jagati Publications Limited**	**Journal**	JOU/11498	0.24	
	Being write off.				
	By **GST Payable**	**Journal**	JOU/11500		0.20
	Being GST payable transferred for the month of Jan ' 21.				
4-Feb-21	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11068		0.50
	Being carhire charges for the month of Feb ' 2021.				
	By **Vista Homes**	**Sales**	SSLLP/LOG/11069		0.50
	Being carhire charges for the month of Feb ' 2021.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11071		0.50
	Being carhire charges for the month of Feb ' 2021.				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11072		0.50
	Being carhire charges for the month of Feb ' 2021.				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11075		0.50
	Being carhire charges for the month of Feb ' 2021.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11079		0.50
	Being carhire charges for the month of Feb ' 2021.				
	Carried Over			84.32	114.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.32	114.68
4-Feb-21	By **MPPL - Mayflower Platinum** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11080		0.50
	By **Kadakia & Modi Housing** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11082		0.50
	By **Paramount Estates** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11083		0.50
	By **Vista Homes** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11084		0.50
	By **Nilgiri Estates** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11086		0.50
	By **Villa Orchids LLP** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11087		0.50
	By **Modi Realty Miryalaguda LLP** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11089		0.50
	By **Modi Farm House Hyderabad LLP** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11090		0.50
	By **G V Research Center Pvt Ltd** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11091		0.50
	To **REVENUE - Goods Transportation Charges - 18% (S)** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11092	0.30	
	By **Modi Realty Genome Valley LLP** *Being Delivery Vans transporation charges for the month of Feb ' 2021 - BRGV*	**Sales**	SSLLP/LOG/11093		0.50
	By **AEDIS Developers LLP** *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11094		0.50
6-Feb-21	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034325 dt:- 22.01. 2021.*	**Purchase**	PUR/10229		0.26
	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034440 dt:- 23.01. 2021.*	**Purchase**	PUR/10230		0.26
	Carried Over			84.62	120.70

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			84.62	120.70
6-Feb-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10231		0.26
		Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034641 dt:- 24.01. 2021.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 18%**	**Purchase**	PUR/10237		0.01
		Being TATA Winger vehicle No:- TS10UA 9759 comprehensive vehicle health check up and micro engineering relay & Gravity level of Electrolyte topping up against Bill No:- IJIPAN2021006327 dt:- 02.02.21				
15-Feb-21	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11592	0.04	
		Being write off.				
	To	**SUP- Fortune Commercial Vehicles**	**Purchase**	PUR/10242	0.42	
		being TATA Winger vehicle serviced against Inv No:- RBCFOH1210001703 dt:- 06.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10243	0.24	
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000036956 dt:- 06.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10244	0.24	
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000037224 dt:- 07.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10245	0.24	
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000037444 dt:- 08.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10246		0.26
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038140 dt:- 13.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10247		0.26
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038361 dt:- 14.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10248		0.26
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038615 dt:- 15.02.21				
19-Feb-21	To	**SUP-Neon Motors Pvt Ltd**	**Purchase**	PUR/10249	0.35	
		Being Jeetho van vehicle No:- TS10UB 3123 servicing and repairing charges against Bill NO:- RO21B006083 dt:- 09.02.21.				
		Carried Over			86.15	121.75

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			86.15	121.75
22-Feb-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11114	0.34	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 21.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11115		0.46
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021 - MPL				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11116	0.20	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11117	0.06	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11118		0.12
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021 - SOVLLP 114 Villas				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11120	0.40	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11121	0.06	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11122	0.26	
		Being Admin Service charges of IT; Admin Audit; E & D ; Promotions for the month of Feb ' 2021.				
26-Feb-21	To	**SUP- Ashoka Tyres - BR**	**Purchase**	PUR/10254	0.02	
		Being Jeetho van vehicle No:- 5649 purchased for tyres 4 no's against Bill No:- 20-1/9509 dt:- 16.02.21.				
28-Feb-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10257	0.24	
		Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039205 dt:- 19.02.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10258	0.24	
		Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039398 dt:- 20.02.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10259	0.24	
		Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039623 dt:- 21.02.21.				
		Carried Over			88.21	122.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.21	122.33
28-Feb-21	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11123	0.06	
	Being Advertisement charges for the month of Feb ' 21.- Paper Ads in News paper, Paper inserts and purchase of RERA Foam Boards and Outside Logo's for display				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11124	0.40	
	Being Advertisement charges for the month of Feb ' 21 - Papers inserts done, In classified Ads in News paper, pruchase of A3 size Foam RERA Boards, and Logos for outside display				
	By **Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11125		0.06
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11126	0.30	
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11127	0.38	
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11128	0.24	
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, and purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11129	0.26	
	Being Advertisment charges for the month of Feb ' 21 - Purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11130	0.30	
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done.				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11131	0.12	
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of Tuff Bonds				
	Carried Over			90.27	122.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.27	122.39
28-Feb-21	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11132		0.50
	Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done				
	To REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11133	0.38	
	Being Advertisment charges for the month of Feb ' 21 - Rental classified Ads in News papers.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11134	0.28	
	Being purchase of bags and Frankling charges for AOS				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11136	0.28	
	Being Register post for slab letter to customer for payment.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11137	0.36	
	Being purchase of Sweet boxes to customers and Remainder notice to customer.				
	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11138	0.28	
	Being purchase of sweet boxes to customers and remainder notices to customers				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11139		0.18
	Being OMNI courier charges for villa No. 122.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11157	0.10	
	Being CR Consultation service charges for the month of Feb ' 2021 - BRGV				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11158	0.14	
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11159		0.50
	Being CR Consultation service charges for the month of Feb ' 2021. - SOVLLP 114 Villas				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11160	0.42	
	Being CR Consultation service charges for the month of Feb ' 2021 - MPL				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11161	0.24	
	Being CR Consultation service charges for the month of Feb ' 2021.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11162	0.02	
	Being CR Consultation service charges for the month of Feb ' 2021.				
	To REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11163	0.20	
	Being CR Consultation service charges for the month of Feb ' 2021.				
	By **G V Discover Center Pvt Ltd**	**Sales**	SSLLP/LOG/11175		0.06
	Being Service charges on Po's for the month of Feb ' 21.				
	Carried Over			92.97	123.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.97	123.63
28-Feb-21	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11176		0.10
	Being Service charges on Po's for the month of Feb ' 21.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11177	0.32	
	Being Service charges on Po's for the month of Feb ' 21.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11178	0.42	
	Being Service charges on Po's for the month of Feb ' 21.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11180	0.32	
	Being Service charges on Po's for the month of Feb ' 21.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11181	0.10	
	Being Service charges on Po's for the month of Feb ' 21.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11182	0.46	
	Being Service charges on Po's for the month of Feb ' 21.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11183	0.08	
	Being Service charges on Po's for the month of Feb ' 21.				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11184		0.06
	Being Service charges on Po's for the month of Feb ' 21.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11185	0.48	
	Being Service charges on Po's for the month of Feb ' 21.				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11187		0.06
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11188		0.34
	Being Service charges on Po's for the month of Feb ' 21.				
	By **Modi Realty Pocharam LLP**	**Sales**	SSLLP/LOG/11189		0.24
	Being Service charges on Po's for the month of Feb ' 21.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11190	0.44	
	Being Service charges on Po's for the month of Feb ' 21.				
	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11191	0.02	
	Being Service charges on Po's for the month of Feb ' 21.				
	By **MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11192		0.30
	Being Service charges on Po's for the month of Feb ' 21.				
	Carried Over			95.61	124.73

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			95.61	124.73
28-Feb-21	By	**Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11193		0.10
		Being Service charges on Po's for the month of Feb ' 21.				
	By	**Modi Realty Suryapet LLP**	**Sales**	SSLLP/LOG/11194		0.38
		Being Service charges on Po's for the month of Feb ' 21.				
	By	**Villa Orchids LLP**	**Sales**	SSLLP/LOG/11195		0.20
		Being Service charges on Po's for the month of Feb ' 21.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11196	0.36	
		Being Service charges on Po's for the month of Feb ' 21.				
15-Mar-21	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10271	0.24	
		Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000041571 dt:- 05.03.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10272	0.24	
		Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000041745 dt:- 06.03.21.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10273	0.24	
		Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000042003 dt:- 07.03.21				
17-Mar-21	By	**Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11199		0.50
		Being Carhire charges for the month of Mar ' 21.				
	By	**Vista Homes**	**Sales**	SSLLP/LOG/11200		0.50
		Being Carhire charges for the month of Mar ' 21.				
	By	**Nilgiri Estates**	**Sales**	SSLLP/LOG/11202		0.50
		Being Carhire charges for the month of Mar ' 21.				
	By	**Villa Orchids LLP**	**Sales**	SSLLP/LOG/11203		0.50
		Being Carhire charges for the month of Mar ' 21.				
	By	**Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11206		0.50
		Being Carhire charges for the month of Mar ' 21.				
	By	**AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11210		0.50
		Being Carhire charges for the month of Mar ' 21.				
	By	**MPPL - Mayflower Platinum**	**Sales**	SSLLP/LOG/11211		0.50
		Being Delviery vans transportation charges for the month of Mar '21 - MPL				
		Carried Over			96.69	128.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.69	128.91
17-Mar-21	By **Kadakia & Modi Housing**	**Sales**	SSLLP/LOG/11213		0.50
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Paramount Estates**	**Sales**	SSLLP/LOG/11214		0.50
	Being Delviery vans transportation charges for the month of Mar '21				
18-Mar-21	By **Vista Homes**	**Sales**	SSLLP/LOG/11215		0.50
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Nilgiri Estates**	**Sales**	SSLLP/LOG/11217		0.50
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Villa Orchids LLP**	**Sales**	SSLLP/LOG/11218		0.50
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Modi Realty Miryalaguda LLP**	**Sales**	SSLLP/LOG/11220		0.50
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Modi Farm House Hyderabad LLP**	**Sales**	SSLLP/LOG/11221		0.50
	Being Delviery vans transportation charges for the month of Mar '21				
	By **G V Research Center Pvt Ltd**	**Sales**	SSLLP/LOG/11222		0.50
	Being Delviery vans transportation charges for the month of Mar '21				
	To **REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/11223	0.30	
	Being Delviery vans transportation charges for the month of Mar '21				
	By **Modi Realty Genome Valley LLP**	**Sales**	SSLLP/LOG/11224		0.50
	Being Delviery vans transportation charges for the month of Mar '21				
	By **AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11225		0.50
	Being Delviery vans transportation charges for the month of Mar '21				
20-Mar-21	By **OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10274		0.05
	Being TATA Winger vehicle NO: TS10UA 9759 serviced against Bill No:_ IJIPAN2021007311 dt:- 13.03.21.				
	To **SUP- S K Enterprises**	**Purchase**	PUR/10275	1.00	0.28
	Being purchase of Battery for Wagon R Car vehicle No:- TS10EG7971 against Bill No:- 975 dt:- 16.03.21				
22-Mar-21	By **OIE-Repairs & Maintenance 4 Wheeler 18%**	**Purchase**	PUR/10278		0.04
	Being Mahendra Jayo vehicle No:- TS10UB 8387 serviced against Bill NO:- ROFOH1210002111 dt:- 18.03.21				
	Carried Over			97.99	134.28

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			97.99	134.28
22-Mar-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10279		0.12
		Being purchase of Battery for TATA Winger vehicle No:- TS10UA 9759 against Bill No:- 272 dt:- 17.07.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 12%	**Purchase**	PUR/10280		0.40
		Being Mahindra Jeeto vehicle No:- TS10UB 3123 Renewal of Insurance policy against Bill No:- 202036PNT0050640 dt:- 22.12.2020.				
	By	**Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11240		0.46
		Being Registration purpose went to Medchal toll charges.				
26-Mar-21	By	Mehta And Modi Realty Kowkur LLP	**Journal**	JOU/11873		0.20
		Being rounded off.				
27-Mar-21	To	**Nilgiri Estates**	**Journal**	JOU/11876	0.10	
		Being written off.				
31-Mar-21	By	**AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11255		0.20
		Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11257	0.40	
		Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms - BRGV				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11258	0.24	
		Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11259		0.20
		Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms. - SOVLLP 114 villas				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11260	0.34	
		Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11261	0.08	
		Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.				
		Carried Over			99.15	135.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			99.15	135.86
31-Mar-21	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/11263	0.40	
		Being Cr Consultation service charges for the month of Mar ' 21				
	By	Modi Farm House Hyderabad LLP	Sales	SSLLP/LOG/11264		0.50
		Being Cr Consultation service charges for the month of Mar ' 21				
	By	**Villa Orchids LLP**	Sales	SSLLP/LOG/11266		0.26
		Being Cr Consultation service charges for the month of Mar ' 21				
	By	**AEDIS Developers LLP**	Sales	SSLLP/LOG/11267		0.50
		Being Cr Consultation service charges for the month of Mar ' 21				
	By	Modi Realty Genome Valley LLP	Sales	SSLLP/LOG/11268		0.50
		Being Cr Consultation service charges for the month of Mar ' 21 - BRGV				
	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/11269	0.30	
		Being Cr Consultation service charges for the month of Mar ' 21				
	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/11270	0.14	
		Being Cr Consultation service charges for the month of Mar ' 21				
	By	**Silver Oak Villas LLP**	Sales	SSLLP/LOG/11271		0.42
		Being Cr Consultation service charges for the month of Mar ' 21				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11273	0.32	
		Being Service charges on Po's for the month of Mar ' 2021.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11274	0.16	
		Being Service charges on PO's for the month of Mar ' 21.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11275	0.30	
		Being Service charges on PO's for the month of Mar ' 21.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11276	0.38	
		Being Service charges on PO's for the month of Mar ' 21.				
	By	Mehta And Modi Realty Kowkur LLP	Sales	SSLLP/LOG/11279		0.38
		Being Service charges on PO's for the month of Mar ' 21.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11280	0.28	
		Being Service charges on PO's for the month of Mar ' 21.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11281	0.42	
		Being Service charges on PO's for the month of Mar ' 21.				
		Carried Over			101.85	138.42

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			101.85	138.42
31-Mar-21	To	REVENUE-Service Charges on PO's - 18% (S) *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11282	0.26	
	To	REVENUE-Service Charges on PO's - 18% (S) *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11283	0.18	
	To	REVENUE-Service Charges on PO's - 18% (S) *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11284	0.44	
	By	**Nilgiri Estates** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11285		0.40
	By	**Modi Realty Pocharam LLP** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11286		0.18
	To	REVENUE-Service Charges on PO's - 18% (S) *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11287	0.02	
	By	**Modi Farm House Hyderabad LLP** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11288		0.20
	By	**MHPL Silver Oak Villas LLP** *Being Service charges on PO's for the month of Mar ' 21 - SOV 114 villas*	**Sales**	SSLLP/LOG/11289		0.38
	To	REVENUE-Service Charges on PO's - 18% (S) *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11290	0.34	
	To	REVENUE-Service Charges on PO's - 18% (S) *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11291	0.44	
	By	**Vista Homes** *Being Service charges on PO's for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11292		0.18
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11293	0.34	
	By	**MPPL - Mayflower Platinum** *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11294		0.46
	To	REVENUE- Admin Serivces Charges-18%(S) *Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21*	**Sales**	SSLLP/LOG/11295	0.20	
		Carried Over			104.07	140.22

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			104.07	140.22
31-Mar-21	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11296	0.06	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11297		0.12
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11299	0.40	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11300	0.06	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11301	0.26	
		Being Admin Service charges of It, Admin Audit; E & D; Promotions for the month of Mar ' 21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10284	0.24	
		Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045249 dt:- 26.03.2021.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10285		0.26
		Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045459 dt:- 27.03.2021.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10286		0.26
		Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045635 dt:- 28.03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10287	0.24	
		Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044066 dt:- 19. 03.2021.				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10288	0.24	
		Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044236 dt:- 20. 03.21				
	To	**SUP- Jagati Publications Limited**	**Purchase**	PUR/10289	0.24	
		Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044434 dt:-21.03. 21.				
		Carried Over			105.81	140.86

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			105.81	140.86
31-Mar-21	To	**Rajesh Jayantilal Kadakia**	**Journal**	JOU/11908	0.32	
		Being round off.				
	By	**Mehta And Modi Realty Kowkur LLP**	**Sales**	SSLLP/LOG/11314		0.50
		Being Register posts charges for the month of Mar ' 21.				
	By	**AEDIS Developers LLP**	**Sales**	SSLLP/LOG/11315		0.50
		Being Register post charges for the month of Mar ' 21.				
	By	**MHPL Silver Oak Villas LLP**	**Sales**	SSLLP/LOG/11316		0.40
		Being Rubber stamps charges for the month of Mar ' 21. - MHPL SOVLLP				
	By	**Nilgiri Estates**	**Sales**	SSLLP/LOG/11318		0.18
		Being purchase of Sweet boxes to possession given customer for the month of Mar ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11320	0.20	
		Being Regrister post charges, purchase of Sweet boxes for possession given customers for the month of Mar ' 21.				
	By	**Modi Realty Mallapur LLP**	**Sales**	SSLLP/LOG/11321		0.24
		Being Regrister post for slab notice letter's to customers and Frankling charges of AOS for the month of Mar ' 21.				
	By	**Modi Properties Pvt Ltd**	**Sales**	SSLLP/LOG/11322		0.36
		Being Documents courier charges of Shreya Modi and register post charges for the month of Mar ' 21.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11323	0.16	
		Being Courier charges for AOS to Dubai E 105; purchase of Sweet boxes to possession given customers; for the month of Mar ' 21.				
	To	**Silver Oak Realty**	**Credit Note**	CN/10045	0.18	
		Being Sale invoice reversal against Inv No:- SSLLP/LOG/11021 dt:- 30.01.2021.				
	By	**REVENUE - Advertising Services Charges - 18% (S)**	**Credit Note**	CN/10047		0.12
		Being Sale invoice reversal against Inv No:- SSLLP/LOG/11131 dt:- 28.02.21.				
	By	**OIE-Repairs & Maintenance 4 Wheeler 18%**	**Purchase**	PUR/10291		0.28
		Being Mahindra Jayo vehicle NO: TS 10U 8387 Insurance against Bill No:- 2102956174 dt:- 05.02.21.				
	To	**EMP - Chinnam Kirthi**	**Journal**	JOU/11984	1.00	
		Being rounded off.				
	By	**EMP-G.Satish Kumar**	**Journal**	JOU/11985		1.00
		Being rounded off				
		Carried Over			107.67	144.44

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			107.67	144.44
31-Mar-21	By	**EMP-Mangilipelli Aruna**	**Journal**	JOU/11986		2.00
		Being round off				
	By	**EMP-P Sai Kumar**	**Journal**	JOU/11987		2.00
		Being round off				
	To	**EMP- V Krishnaveni**	**Journal**	JOU/11988	1.00	
		Being round off				
	By	**BPCL**	**Journal**	JOU/11991		1.00
		Being write off.				
	To	**B & C Estates**	**Journal**	JOU/12013	0.30	
		Being round off.				
	To	**SUP-Bharti Axa GIC Limited**	**Journal**	JOU/12077	1.00	
		Being transferred				
	By	**GST Payable**	**Journal**	JOU/12078		1.98
		Being transferred				
	By	**SUP-Deccan Chroncile Holding Limited**	**Journal**	JOU/12079		8.00
		Being transferred				
					109.97	159.42
	To	**Closing Balance**			49.45	
					159.42	**159.42**

SSLLP Logistics (20-21)

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

SAL-Bonus

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-20	To	**EMP- V Krishnaveni**	**Journal**	JOU/11014	3,83,236.00	
		Being amount credited to Staff towards Bonus for the Year FY 2019 - 2020.				
					3,83,236.00	
	By	**Closing Balance**				3,83,236.00
					3,83,236.00	**3,83,236.00**

SSLLP Logistics (20-21)

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

SAL-Commission/Brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10244	3,105.00	
		being amount credited to Krishnaveni towards Incentives for the FY Q2, Q3, Q4- 2019 -20.				
	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10245	28,608.00	
		being amount credited to N Raj Kumar towards Incentives for the FY Q2, Q3, Q4- 2019 -20.				
31-Mar-21	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/11962	23,222.00	
		Being amt cr to N Raj Kumar towards Incentives for the FY Q1; Q2; Q3 2020-2021.				
					54,935.00	
	By	**Closing Balance**				54,935.00
					54,935.00	**54,935.00**

SAL-Conveyance Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-20	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10003	12,330.00	
		Being amount credited to Staff towards Staff conveyance charges for the month of Mar ' 2020.				
31-May-20	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10068	23,560.00	
		Being amount credited to staff towards Staff Conveyance charges for the month of May ' 2020				
30-Jun-20	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10210	24,023.00	
		Being amount credited to staff towards staff conveyance charges for the month of June ' 2020				
31-Jul-20	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10352	24,794.00	
		Being amount credited to Staff towards Conveyance charges for the month of July ' 2020.				
31-Aug-20	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10554	23,418.00	
		Being amount credited to Staff towards Conveyance charges for the month of Aug ' 2020.				
30-Sep-20	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10747	23,754.00	
		Being amt cr to Staff towards conveyance charges for the month of Sept ' 2020.				
31-Oct-20	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10937	23,815.00	
		Being amt cr to Staff towards Conveyance charges for the month of OCt ' 2020.				
30-Nov-20	To	**EMP-Praveen Busipaka**	**Journal**	JOU/11084	23,896.00	
		Being amt cr to Staff towards Conveyance charges for the month of Nov ' 2020				
31-Dec-20	To	**EMP-Praveen Busipaka**	**Journal**	JOU/11312	27,012.00	
		Being amt cr to Staff towards Conveyance charges for the month of Dec ' 20				
31-Jan-21	To	**EMP-Praveen Busipaka**	**Journal**	JOU/11504	26,580.00	
		Being amount cr to Staff towards Conveyance charges for the month of Jan ' 2021.				
28-Feb-21	To	**EMP-Praveen Busipaka**	**Journal**	JOU/11702	29,259.00	
		Being amt cr to Staff towards Conveyance charges for ther month of Feb ' 21.				
31-Mar-21	To	**EMP-Praveen Busipaka**	**Journal**	JOU/11918	27,662.00	
		Being amt cr to Staff towards Conveyance charges for the month of Mar ' 21.				
		Carried Over			2,90,103.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,103.00	
				2,90,103.00	
By	**Closing Balance**				2,90,103.00
				2,90,103.00	**2,90,103.00**

SAL-Food & Brverage

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-May-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10034	275.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.				
6-Jun-20	To	**SUP-Summit Sales LLP Common Expenses**	**Journal**	JOU/10102	275.00	
		Being cr to SSLLP Common towards food allwances paid to M shekar went to AGH site and paid toll taxes and purchase of Hand gloves paid on behalf of Jaikumar expenses card.				
19-Jun-20	To	**ECARD-Shankar D**	**Journal**	JOU/10156	550.00	
		Being cr shanker expenses card towards Food allowances to Ch krishna went to AGH site visit with Qc Team and toll taxes paid on 06.06.2020 bills enclosed. and purchase of engine oil to Winger vehicle				
	To	**SUP-Summit Sales LLP Common Expenses**	**Journal**	JOU/10159	275.00	
		being amt cr to Shanker towards Toll taxes paid by ch krishna went to Agh site visit on 18.06.20 and food allowances, pollution check for Jayo vehicle; Engine oil purchased to winger vehicle;				
26-Jun-20	To	**ECARD-Shankar D**	**Journal**	JOU/10201	340.00	
		Being amount cr to shanker expenses card towards Food allowances given to Salman khan went to AGH visit on 19.06.2020 & 12. 06.2020 and toll charges paid.				
3-Jul-20	To	**ECARD-Shankar D**	**Journal**	JOU/10225	550.00	
		Being amt cr to Shanker expenses card towards Food allowances to Ch Krishna went to AGH site on23rd & 26.06.20; toll taxes paid bills enclosed; Pollution check up to Winger vehicle; Winger vehicle meter checking and Fitness of winger vehicle				
11-Jul-20	To	**ECARD-Shankar D**	**Journal**	JOU/10247	275.00	
		Being amt cr to Shanker expenses card towards Food allowances to M Shekar went to AGH Site with qc team o 04.07.20; toll taxes paid bills enclosed; Wagon Car tyre puncher vehicle No: TS10EB4519; Engine oil purchased.				
		Carried Over			2,540.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,540.00	
24-Jul-20	To	**ECARD-Shankar D**	**Journal**	JOU/10303	550.00	
		Being amt cr to Shanker D Expenses card towards Food allowances to S K Raju went to AGH site visit on 18.07.20 & 06.07.2020; toll taxes paid bills enclosed; Duplicate keys for Ashok Leyland; pollution checkup vehicle No: TS10UA 0143				
31-Aug-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10526	275.00	
		Being amt cr to Jaikumar expenses card towards toll charges paid by ch krishna went to AGH site with MD on 02.07.2020 and Food allowances and purchase of Engine oil for TATA Winger against Bill No:- 591/2020-21 dt:- 21.08.2020.				
21-Sep-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10702	1,550.00	
		Being amt cr to Jaikumar expenses card towards Food allowances to G Rajesh and V Sanketh went to AGH site visit for QC check on 18th; 25th; 9th; 8th Aug & 07.07.2020, Sanketh went to SCLLP on 11.9.2020.				
	To	**ECARD- Jaikumar**	**Journal**	JOU/10703	2,275.00	
		Being amt cr to Jaikumar expenses card towards Food allowances to V Sanketh, Vinod Kumar & Rajesh went to AGH Site visit on 9th; 8th; 25th; 8th - Aug' 20; 4th July; 27th June; for QC checking.				
31-Oct-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10935	1,375.00	
		Being amt cr to Jaikumar towards Food allowances to QC Team of Rajesh, & V Sanketh went to AGH site visit for QC checking dt:- 26.09.20; 06.10.20; 17.10.20; 28.10.20				
27-Nov-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11057	540.00	
		Being amount credited to Ramesh towards expenses card reloaded for purchase of Stamp paers of SOR; MGA (2290) for sprinal binding of link documents 10 copies; Regrister post charges of SOV (75); BRGV (25) & AVR (25).				
30-Nov-20	To	**ECARD- Jaikumar**	**Journal**	JOU/11067	550.00	
		Being amt cr to Jai Kumar expense card towards Purchase of Engine oil - winger; Refreshment Charges given to Narender went to AGH & Paid toll taxes dt:12.11.2020 & autofare charge given to CH Krishna went to sanatnagar & airport parking charges on 16				
		Carried Over			9,655.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,655.00	
31-Dec-20	To **ECARD- Jaikumar**	**Journal**	JOU/11296	4,085.00	
	Being amount credited to JaiKumar expense card towards purchase of seat covers for Vehicle no:TS10EB4519;Cleaning Charges for Vehicles TS10EB4520, TS10EG7971, TSTS10UA9759;parking charges; Food Allowances & Toll Charges				
	To **ECARD- Jaikumar**	**Journal**	JOU/11298	550.00	
	Being amount credited to Jai Kumar Expense card towards toll Charges for Krishna & Salman; food allowances for Krishna				
	To **ECARD- Jaikumar**	**Journal**	JOU/11304	825.00	
	Being amount credited to Jai kumar expense card towards Narender went to AGH toll charges(383+186); Food allowance(275+550) & up & down charges vehicle no:TS10UA9758 bills enclosed. and Salman khan				
	To **ECARD- Jaikumar**	**Journal**	JOU/11308	580.00	
	Being amount credited to Jai Kumar expense card towards toll charges, food allowance & Transportation charges of Salman khan went to AGH project bills enclosed.				
	To **ECARD-Shankar D**	**Journal**	JOU/11310	10,500.00	
	Being amount credited to Shankar towards expense card reloaded for food allowance				
13-Jan-21	To **ECARD-Shankar D**	**Journal**	JOU/11408	550.00	
	Being amt cr to Shanker D towards ch krishna went to AGH project with QC team for qc check on 02.01.2021 and food allowances and paid toll charges ; Road Taxes vehicles No's:- 3123; 3122; 5649; 3123; 3122 as per sheet & enclosed Bills.				
15-Jan-21	To **ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11410	350.00	
	being amt cr to Prabhakar expenses card towards for Lunch allowances to K Prabhakar Reddy went to AGH project for Registration of Villa No's:- 06; 57 & 76.				
	To **ECARD-Shankar D**	**Journal**	JOU/11417	275.00	
	Being amt cr to Shanker towards Pollution checking of TATA Winger vehicle No:- 9759; Ch Krishna went to AGH project with Qc team paid toll charges and food allowances bills enclosed and enigne oil purchase for winger.				
	Carried Over			27,370.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,370.00	
20-Jan-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11438	2,233.00	
		Being amt cr to Jaikumar expenses card towards Food allowances to Salmankhan, Ch Krishna went to AGH Project & Toll charges paid bills enclosed; and salman khan went to AGH site visit				
22-Jan-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11445	275.00	
		Being amt cr to Jaikumar expenses card towards Jeeto vehicle meter checking agaisnt Bill NO- RBV21B001094 dt:- 20.01. 2021 and food allowances to Salman Khan went to AGH project and paid toll charges bills enclosed on 13.01.2021.				
29-Jan-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11462	350.00	
		Being amt cr to Prabhakar expenses card towards Registration misc, documentation, EC Expenses, Agreement for constructions & Sale of Deed of SOVLLP - 44; 58; AGH - 7;17;29;47 & VOCLLP - 294; 210 & 96. and Food allowances to K Prabhakar Reddy,				
31-Jan-21	To	**ECARD-Shankar D**	**Journal**	JOU/11489	275.00	
		Being amt cr to Shanker D towards toll charges paid by M Shekappa went to AGH project on 18.01.21 and food allowance given. Tyre puncher of vehicle No:- 7971 and polllution check up vehicle No: TS10UA 0143.				
	To	**ECARD-Shankar D**	**Journal**	JOU/11490	275.00	
		Being amt cr to Shanker D towards M Narendhar went to AGH on 12.01.2021 bills enclosed and food allowances given. Parking and toll charges paid. Engine oil purchased to Vehicle No:- 9759.				
	To	**ECARD- Jaikumar**	**Journal**	JOU/11491	275.00	
		Being amt cr to Jaikumar expenses card towards ch krishna went to AGH project on 22.01.21 for regristation work given food allowances and paid toll charges on 22.01. 2021.				
5-Feb-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11528	275.00	
		Being amt cr to Jaikumar towards Salman khan went to AGH Site for dumping material at site; paid toll charges on 22.01.21 bills enclosed; TATA Winger vehicle total body greasing 9758; FASTAQ recharges of vehicle No:- TS10EQ 7971 & TS10EB4520 (500+500)				
		Carried Over			31,328.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,328.00	
15-Feb-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11605	550.00	
		Being amt cr to Jaikumar expenses card towards Food allowances to Salman khan went to AGH to dump material on 02.02.21 bills enclosed paid toll charges; FASTAQ recharges of vehc No9758- 250; 8387 - 100; 3133-150;7971-150;4519-250; 4520-350 & 3676-250.				
26-Feb-21	To	**ECARD-Shankar D**	**Journal**	JOU/11680	275.00	
		Being amt cr to Shanker expenses card towards Narender P went to AGH Site viste with QC team on 12.02.21 bills enclosed and food allowances given to Narender.				
28-Feb-21	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/11698	1,050.00	
		Being Regristration misc documentation , Ec Charges for Sale Deed and Agreement for Construction (NE 136 ; 182; AGH 66; SOR Tejal modi ; VOCLLP 258; SOVLLP 60; G Modi) food allowances to Ramesh, Prabhakar, Anand Mehta Asst.;				
5-Mar-21	To	**ECARD-Shankar D**	**Journal**	JOU/11732	825.00	
		being amt cr to Shanker expenses card towards food allowances given to Ch Krishna went to AGH project and toll charges paid, Narender went to AGH and purchase of engine oil for TATA Winger.				
22-Mar-21	To	**ECARD-Shankar D**	**Journal**	JOU/11832	1,100.00	
		Being amt cr to Shanker expenses card towards Food allowances given to Narender, Salman Khan went to AGH Site; Toll charges paid and FASTAQ recharges of Veh NO:_ 9758 -50;0143-300;3133-300;4519-300;4520 -300;3676-300 & mahendra vehicle servicing.				
26-Mar-21	To	**ECARD-Shankar D**	**Journal**	JOU/11845	550.00	
		Being amt cr to Shanker D expenses card towards Toll charges paid by Ch Krishna went to AGH site visit for QC checking on 13.03.21 bills enclosed.and vehilce No; TS10UB 8387 fittness work done against Bill No:- 5040909.				
31-Mar-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11905	825.00	
		Being amt cr to Jaikumar expenses card towards Food allowances given to Salman khan went to AGH site visit for material loading and dumping at Site on 6th; 13th & 20th Mar ' 21 and Toll charges paid bills enclosed.				
					36,503.00	
	By	**Closing Balance**				36,503.00
					36,503.00	**36,503.00**

SSLLP Logistics (20-21)

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

SAL-Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10700	1,470.00	
		Being Neft to Mylaram Naveen kumar towards Mobile allowance & Incentive Arrears for the month of July ' 2020				
21-Aug-20	To	**V.Sunitha Incentives**	**Journal**	JOU/10435	3,563.00	
		being amt cr to V Sunitha towards Full & final settlement.				
4-Sep-20	To	**EMP - Chinnam Kirthi**	**Journal**	JOU/10616	5,000.00	
		Being amt cr to Chinnam Kirthi towards Marraige incentives.				
9-Oct-20	To	**TDS-3.75% Commission/brokerage**	**Journal**	JOU/10803	10,800.00	
		Being Full & final settlment.				
16-Nov-20	To	**EMP- V Krishnaveni**	**Journal**	JOU/11015	23,785.00	
		Being amt credited to Staff towards Incentives for the FY 2019 - 2020.				
					44,618.00	
	By	**Closing Balance**				44,618.00
					44,618.00	**44,618.00**

SSLLP Logistics (20-21)

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

SAL-Insurance

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10285	1,29,996.00	
		Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.				
					1,29,996.00	
	By	**Closing Balance**				1,29,996.00
					1,29,996.00	**1,29,996.00**

SAL-Mobile Allowance

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-20	To **EMP-Praveen Busipaka**	**Journal**	JOU/10002	18,354.00	
	Being amount credited to Staff towards Mobile charges for the month of Mar ' 2020.				
30-Apr-20	To **EMP-Praveen Busipaka**	**Journal**	JOU/10014	18,753.00	
	Being amount credited to Staff towards Mobile charges for the month of Apr ' 2020.				
	To **EMP- Pampari Narender**	**Journal**	JOU/10015	1,596.00	
	Being amt debited to staff towards Mobile allowances for the month of Apr ' 2020				
31-May-20	To **EMP-Praveen Busipaka**	**Journal**	JOU/10067	19,950.00	
	Being amount credited to staff mobile allowance for the month of May ' 2020				
30-Jun-20	To **EMP-Praveen Busipaka**	**Journal**	JOU/10209	20,349.00	
	Being amount credited to staff towards mobile allowance for the month of June ' 2020				
31-Jul-20	To **EMP-Nagula Raj Kumar**	**Journal**	JOU/10351	20,349.00	
	Being amount credited to staff towards mobile allowance for the month of July ' 2020.				
31-Aug-20	To **EMP-Nagula Raj Kumar**	**Journal**	JOU/10553	19,152.00	
	Being amount credited to staff towards mobile allowance for the month of Aug ' 2020.				
30-Sep-20	To **EMP-Nagula Raj Kumar**	**Journal**	JOU/10746	18,354.00	
	Being amount credited to staff towards mobile allowance for the month of Sept ' 2020.				
31-Oct-20	To **EMP-Nagula Raj Kumar**	**Journal**	JOU/10936	19,152.00	
	Being amt cr to Staff towards Mobile Charges for the month of Oct ' 2020.				
30-Nov-20	To **EMP-Nagula Raj Kumar**	**Journal**	JOU/11083	18,354.00	
	Being amt cr to Staff towards Mobile Charges for the month of Nov ' 2020.				
31-Dec-20	To **EMP-Nagula Raj Kumar**	**Journal**	JOU/11311	17,955.00	
	Being amt cr to Staff towards Mobile allowances for the month of Dec ' 2021.				
31-Jan-21	To **EMP-Nagula Raj Kumar**	**Journal**	JOU/11503	18,753.00	
	Being amount cr to Staff towards Mobile allowances for the month of Jan ' 2021.				
28-Feb-21	To **EMP-Nagula Raj Kumar**	**Journal**	JOU/11701	19,152.00	
	Being amt cr to Staff towards Mobile allowances for the month o Feb ' 21.				
	Carried Over			2,30,223.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,30,223.00	
31-Mar-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11917	18,753.00	
		Being amt cr to Staff towards Mobile allowances for the month of Mar ' 21.				
					2,48,976.00	
	By	**Closing Balance**				2,48,976.00
					2,48,976.00	**2,48,976.00**

SAL - Professional Tax

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**15,650.00**
30-Apr-20	By	**EMP-Praveen Busipaka**	**Journal**	JOU/10007		4,700.00
		Being amount debited to Staff towards Professional Tax for the month of Apr 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10017	4,550.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of Apr ' 2020.				
31-May-20	By	**EMP-Praveen Busipaka**	**Journal**	JOU/10066		4,600.00
		Being amount debited to Staff towards Professional Tax for the month of May ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10075	4,550.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of May ' 2020.				
30-Jun-20	By	**EMP-Praveen Busipaka**	**Journal**	JOU/10208		4,750.00
		Being amount debited to Staff towards Professional Tax for the month of June ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10216	4,700.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of June ' 2020				
31-Jul-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10332		6,800.00
		Being amount debited to staff towards Professional Tax for the month of July ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10358	6,800.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of July ' 2020 & D Lavanya PT for the month of July ' 2020.				
31-Aug-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10523		6,200.00
		Being amt debited to Staff towards Professional Tax for the month of Aug ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10612	6,200.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of Aug ' 2020 & D Lavanya PT for the month of Aug ' 2020.				
30-Sep-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10737		6,400.00
		Being Professional Tax for the month of Sept ' 2020.				
		Carried Over			26,800.00	49,100.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,800.00	49,100.00
30-Sep-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10759	6,400.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of Sept ' 2020 & D Lavanya PT for the month of Sept ' 2020.				
31-Oct-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10929		6,400.00
		Being amount debited to Staff towars Profession tax for the month of OCt ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10939	6,400.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of Oct 2020 & D Lavanya PT for the month of Oct ' 2020.				
30-Nov-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11072		6,250.00
		Being amt debited to Staff towards Professional Tax for the month of Nov ' 2020.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11087	6,250.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of November 2020				
30-Dec-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11281	6,050.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of December 2020				
31-Dec-20	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11302		6,050.00
		Being amount debit to staff towards Professional Tax for the month of Dec' 2020.				
31-Jan-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11497		6,050.00
		Being amt debited to Staff towards professional Tax for the month of Jan ' 21.				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11507	6,050.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of January 2021				
3-Feb-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11519	25,450.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of October 2019 to March 2020				
9-Feb-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11571	3,950.00	
		Towards PT payment for FY 19-20 for the month of May-19				
27-Feb-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11693		6,350.00
		Being amt debited to Staff towards Professional Tax for the month of Feb '21				
28-Feb-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11710	6,150.00	
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of February 2021 and D lavanya				
		Carried Over			93,500.00	80,200.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,500.00	80,200.00
31-Mar-21	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11887		6,350.00
		Being amt debited to staff towards Professional Tax for the month of Mar ' 21.				
	To	**EOY-PT Payable**	**Journal**	JOU/12063	6,350.00	
		TOwards PT Provision for the month of Mar -21				
	By	**Prior Period Items**	**Journal**	JOU/12076		13,300.00
		Being transferred				
					99,850.00	**99,850.00**

SAL-Salaries

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10004	9,86,976.00	
		Being amount credited to Staf towards Salary for the month of Apr ' 2020.				
31-May-20	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10063	9,76,146.00	
		Being amount credited to Staff towards Salaries for the month of May ' 2020.				
30-Jun-20	To	**EMP-Praveen Busipaka**	**Journal**	JOU/10205	9,75,485.00	
		Being amount credited to Staff towards Salaries for the month of June ' 2020.				
31-Jul-20	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10329	10,51,978.00	
		Being amount credited to Staff towards Salaries for the month of July ' 2020.				
31-Aug-20	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10520	10,10,187.00	
		Being amount credited to Staff towards Salaries for the month of Aug ' 2020.				
30-Sep-20	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10734	9,56,979.00	
		Being amount credited to Staff towards Salaries for the month of Sept ' 2020.				
	By	**EMP-Kuppathanath Suneel Kumar**	**Journal**	JOU/10738		758.00
		Being amt debited to Staff towards Suneel K fine imposed for CCTV Cameras not working at Site and S K Raju imposed fine for Traffice challans over speed of MD's Car.				
24-Oct-20	To	**EMP-M Madhu Babu**	**Journal**	JOU/10830	6,184.00	
		towards arears salary for the month of Aug -2020 (Covid leaves 25days)				
31-Oct-20	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/10926	10,44,369.00	
		Being amount credited to Stafff towards Salaries for the month of Oct ' 2020.				
30-Nov-20	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11071	9,92,955.00	
		Being amt credited to Staff towards Salary for the month of Nov ' 2020.				
31-Dec-20	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11299	9,92,561.00	
		Being amt credited to Staff towards Salary for the month of Dec ' 2020.				
	By	**EMP- Pulla Prabhakar**	**Journal**	JOU/11303		7,101.00
		Being amt debited to Staff towards fines imposed for delay in submitting bills.				
	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11317		6,750.00
		Being amt debited to Staff towards New year event staff contribution of 2020.				
		Carried Over			89,93,820.00	14,609.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			89,93,820.00	14,609.00
31-Jan-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11494	9,68,440.00	
		Being amt cr to Staff towards Salaries for the month of Jan ' 2021.				
27-Feb-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11690	10,38,626.00	
		Being amt cr to Staff towards Salaries for the month of Feb ' 2021.				
31-Mar-21	To	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11883	10,04,595.00	
		Being amt cr to Staff towards Salaries for the month of Mar ' 21.				
	By	**EMP-Dagudu Jaya Pradha**	**Journal**	JOU/11889		200.00
		Being amt dr to D Jayapradha towards fine imposed for not providing estimate of Anjaiah, rock cutting contractor at GMR Site. in the month of May '20				
	By	**EMP- Mahesh Kumar Mangillipelli**	**Journal**	JOU/11890		759.00
		Being Fine imposed to Mahesh kumar towards amount of lock at site. in the month of June ' 20				
	By	**EMP- Vannam Ravi**	**Journal**	JOU/11891		200.00
		Being fine imposed to Ravi for failed to fill of rock cutting charges in the month of June ' 20.				
	By	**EMP-Nagula Raj Kumar**	**Journal**	JOU/11892		100.00
		Being amt debite to N Raj kumar towards fine imposed for Online paymet's not nameing file correctly.				
	By	**EMP- Prasad Enagandual**	**Journal**	JOU/11893		200.00
		Being Fine imposed to Prasad E towards for not using google drive.				
	By	**EMP-Kunapuram Rohith**	**Journal**	JOU/11894		500.00
		Being fine imposed to K Rohith towards for not using google drive.				
	By	**EMP- Gummidelli Rajesh Kumar**	**Journal**	JOU/11895		500.00
		Being fine imposed to G Rajesh Kumar towards for not checking window templates at GMR Site for the month of Nov '20.				
	By	**EMP- Thummuru Dakshinamurthi**	**Journal**	JOU/11896		1,000.00
		Being fine imposed to T Dakshinamurthi towards for making nonsensical orders for material required at SSLLP in the month of Nov ' 20.				
	By	**EMP- Bore Shekappa**	**Journal**	JOU/11897		380.00
		Being fine imposed to B Shekappa toward for Vehicle challan in the month of Jan ' 21.				
		Carried Over			1,20,05,481.00	18,448.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,05,481.00	18,448.00
31-Mar-21	By **EMP- Prasad Enagandual**	**Journal**	JOU/11898		500.00
	Being fine imposed to E Prasad towards for not stamping GHT & BRGV brochures wtih Bajaj Finance Stamp in the month of Jan' 21.				
	By **EMP-Chiliveru Neha**	**Journal**	JOU/11899		600.00
	Being fine imposed to staff towards Accepting requisiting afer date in the month of Mar ' 21.				
	By **EMP- Thummuru Dakshinamurthi**	**Journal**	JOU/11967		100.00
	Being fine imposed to Murthy in the month of May ' 21.				
	By **EMP- Pochampally Raghu**	**Journal**	JOU/11968		163.00
	Being Fine imposed to Raghu.				
	By **EMP- Ravali Vanam**	**Journal**	JOU/11969		100.00
	Being fine imposed to Ravali in the month of May ' 21.				
	To **EMP- V Krishnaveni**	**Journal**	JOU/11970	5,000.00	
	Being amt cr to V Krishnaveni towards reimburse loss of pay amount which deducted from Salary in the month of Apr & May ' 2020. (total 10584; approved only 5,000/-)				
	By **EMP- V Sunitha**	**Journal**	JOU/11973		6,219.00
	Being write off.				
	By **EMP-Srinivas J**	**Journal**	JOU/11974		13,101.00
	Being write off.				
	By **EMP- Sheik Goushee Begum**	**Journal**	JOU/11975		8,901.00
	Being Wirte Off				
	By **EMP- Ravali Vanam**	**Journal**	JOU/11976		1,579.00
	Being Wirte Off				
	By **EMP- Mylaram Naveen Kumar**	**Journal**	JOU/11977		94.00
	Being Wirte Off				
	By **EMP- Mohammed Riyazuddin**	**Journal**	JOU/11978		211.00
	Being Wirte Off				
	By **EMP- Mallam Mounika**	**Journal**	JOU/11979		11,937.00
	Being Wirte Off				
	By **EMP- Madhani Swetha**	**Journal**	JOU/11980		2,434.00
	Being Wirte Off				
	By **EMP-Erollu Sailaja**	**Journal**	JOU/11981		4,656.00
	Being Wirte Off				
	By **EMP-K S Adithya**	**Journal**	JOU/11982		150.00
	Being Wirte Off				
	By **EMP- Daida Sowmya**	**Journal**	JOU/11983		1,791.00
	Being Wirte Off				
	Carried Over			1,20,10,481.00	70,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,10,481.00	70,984.00
31-Mar-21	By **EMP- Koda Kalla Ranga Charyulu**	**Journal**	JOU/11992		9,572.00
	Being wirte off.				
				1,20,10,481.00	80,556.00
	By **Closing Balance**				1,19,29,925.00
				1,20,10,481.00	**1,20,10,481.00**

SSLLP Logistics (20-21)

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

SCLLP Farm 22 Mrs.Seema Dugar/Dr.Manish Dugar

Ledger Account

Plot No a3,flat no 301,srinivas apts,road no70,
Journalist colony A,Jubliee hills
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10401	9,204.00	
		Being Regristration misc documentation and EC Expenses of Sale Deed, CA for Farm No. 22 of Serene Farms.				
25-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10505		9,204.00
		Being Neft from Modi Farm House Hyd LLp towards regristration misc documentation charges of Farm No. 22.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SCLLP Farm No 24 Maganty Madhu Rao

Ledger Account

Plot No 53,Aparna orchids,izzathnagar,,near NAC ,
Madhapur;
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10402	9,204.00	
		Being Regristration misc documentation and EC Expenses of Sale Deed and CA for Farm No. 24 of Serene Farms.				
22-Jan-21	By	SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas	**Journal**	JOU/11440		9,204.00
		Being amt debited to Farm 05 towards twicely payment received adjusted to Farm No.24.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas

Ledger Account

Plot no :- 14,Banjara orchids ,
Asha officess colony R.K.Puram ,sec-bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10102	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Farm No. 5 of Serene Farms				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10106	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Farm No. 05 of SCLLP				
	By	REVENUE - Registration & Misc Charges - 18% (S)	**Credit Note**	CN/10029		9,204.00
		Being Invoice twicely raised against Invoice NO:- SSLLP/LOG/10106 dt:- 17.06.2020.				
19-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10078		18,408.00
		Being Neft from MFHLLP towards on Goods transporation charges for the month of June ' 2020. and Registration charges of Farm No. 5				
22-Jan-21	To	SCLLP Farm No 24 Maganty Madhu Rao	**Journal**	JOU/11440	9,204.00	
		Being amt debited to Farm 05 towards twicely payment received adjusted to Farm No.24.				
					27,612.00	**27,612.00**

Serene Constructions LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,500.00**
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10291	5,791.00	
		Being Service charges on Po's for the month of Jan ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10308	9,152.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10326	16,267.00	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10350	14,817.00	
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10368	9,549.00	
		Being Service charges on Po ' s for the month of June ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10385	10,066.00	
		Being Service charges on Po ' s for the month of July ' 20				
18-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10178		61,837.00
		Being Neft from SCLLP towards Service charges on POs for the month of from Jan to July ' 2020.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10418		640.00
		Being Tds receivable against service charges on po's for the month of July.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10419		607.00
		Being Tds receivable against service charges on po's for the month of june				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10420		942.00
		Being Tds receivable against service charges on po's for the month of May				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10421		1,034.00
		Being Tds receivable against service charges on po's for the month of March				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10422		582.00
		Being Tds receivable against service charges on po's for the month of Feb				
		Carried Over			65,642.00	67,142.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			65,642.00	67,142.00
31-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10464	6,935.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
16-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10248		6,494.00
		Being Neft from Serene Constructions LLP towards service charges on PO's for the month of Aug ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10668		441.00
		Being Tds receivable against service charges on po's for the month of Aug				
30-Sep-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10557	12,335.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
6-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10764		784.00
		Being TDS Receivable from SCLLP towards against Bill No:- 10557 dt:- 30.09.2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10290		11,551.00
		ch.no:- 533488 being cheque received from SCLLP towards Service charges against Bill No:- 10557.				
31-Dec-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10837	6,490.00	
		Being QC Report Charges for the month of December 2020				
5-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10446		6,077.00
		Being Neft from SCLLP towards against their Bills.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11335		413.00
		Being TDS Receivable from Serene constructions against Bill No;- 10844.				
28-Feb-21	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11172	3,540.00	
		Being QC Report charges for the month of Feb ' 2021.				
16-Mar-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11778		225.00
		Being Neft from SCLLP towards Qc charges against Bill No:- 11172				
	By	**BANK- Yes Bank**	**Receipt**	REC/10592		3,315.00
		Being Neft from SCLLP towards Qc charges against Bill No:- 11172				
31-Mar-21	To	**OIE - Bad Debts Write Off**	**Journal**	JOU/12085	1,500.00	
		Being balance written off				
					96,442.00	**96,442.00**

SSLLP Logistics (20-21)

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

Sharad Kumar Jayanthilal Kadakia

Ledger Account

5-2-223; Distellery Road;
2nd Floor; Hyderbasti; Opp Andhra Bank;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**354.00**	
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10375	149.00	
		Being Service charges on Po ' s for the month of July ' 20				
19-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10188		149.00
		chq no: 001068 Being chq received from sharad j kadakia towards service charges on po's for the month of July ' 20 against inv no: ssllp/log/10375 dt: 10.08.2020				
31-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10453	31.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
14-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10237		31.00
		ch.no:- 001171 being cheque received from Sharad Kadkia towards service charges on Po's.				
30-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10386		354.00
		Ch no: 001083 Being cheque received from Sharad Kumar J Kadakia towards EC Expenses of Green Towers against bill no SSLOG/1175/19-20 dt:04/03/2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10750	382.00	
		Being Service Charges on PO's for the month of November 2020				
7-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10389		382.00
		ch.no:- 001093 being cheque received from SJK towards service charges on Po's against Bill No:- 10750				
28-Feb-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11180	146.00	
		Being Service charges on Po's for the month of Feb ' 21.				
19-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10604		146.00
		ch.no:- 001150 being cheque received from SJK towards service charges on Po's against Bill NO:- 11180				
31-Mar-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11278	59.00	
		Being Service charges on PO's for the month of Mar ' 21.				
					1,121.00	1,062.00
	By	**Closing Balance**				59.00
					1,121.00	**1,121.00**

Silver Oak Realty

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**5,354.00**	
23-May-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10034	280.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.				
24-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10276		280.00
		Being Neft from SOR towards purchase of stamp papers onbehalf of Ramesh expenses card.				
30-Sep-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10520	1,338.00	
		Being Sale classified Ad in TOI in Newspaper on 11th to 14th Sept '2020 of Tejal Modi.				
7-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10301		1,321.00
		being Neft from SOR towards against Bill NO: - 10520				
31-Oct-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10649	6,226.00	
		Being Sale classified Ad in TOI in Newspaper on 2nd to 6th ; 23rd to 25th ; Oct ' 2020 of Tejal Modi.				
6-Nov-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10951	1,800.00	
		being amt cr to Ramesh expenses card towards purchase of Stamp papers - SOR(1800) & Gundlapochampally(300) - Notary charges; AGH (125) & MGA(25) - Registered post charges.				
12-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10358		6,226.00
		Being Neft ot SOR towards against Bill NO:- 10649				
27-Nov-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11057	1,800.00	
		Being amount credited to Ramesh towards expenses card reloaded for purchase of Stamp paers of SOR; MGA (2290) for sprinal binding of link documents 10 copies; Regrister post charges of SOV (75); BRGV (25) & AVR (25).				
		Carried Over			16,798.00	7,827.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,798.00	7,827.00
30-Nov-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10741	4,678.00	
		Being Advertisement service charges for the month of Nov ' 2020- Tejal Modi Flats sales classified Ads in News papers on 6th to 9th Nov '2020.				
15-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10420		4,618.00
		Being Neft from SOR towards agaisnt Bill No: - 10741				
	By	**BANK- Yes Bank**	**Receipt**	REC/10421		3,600.00
		Being Neft from SOR towards purchase of stamp papers paid on behalf.				
16-Dec-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11236		297.00
		Being TDS Receivable from SOR towards against Bill No:- 10741				
31-Dec-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10864	413.00	
		Towards EC & Market value expenses of SOR - Tejal Modi flats.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10893	6,746.00	
		Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
7-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10466		6,660.00
		Being Neft from SOR towards against BIll No; - 10893				
	By	**BANK- Yes Bank**	**Receipt**	REC/10467		408.00
		Being Neft from SOR towards against BIll No; - 10864.				
15-Jan-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10941	8,024.00	
		Being Deposit of Title deed in favour of Bajaj Housing Finance for loan for flat No.991A; 992 A; 991B & 992 B,Nil Ec for Deposit of Title Deeds before Registration favour of Bajaj Housing Finance for loan of flat NO >991A;992A;991B,992B & Saphire Apts				
30-Jan-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11021	9,675.00	
		Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
18-Feb-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11102	2,950.00	
		Being Registration misc, expenses of Mortgage of 10% area from HUDA for Silver Oak Residency (tejal Modi flats)				
19-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11645	3,200.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Regristed post for remianders notice to customers for payment - AGH (100)				
		Carried Over			52,484.00	23,410.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			52,484.00	23,410.00
28-Feb-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11131	11,368.00	
		Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done and purchase of Tuff Bonds				
	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11144	2,950.00	
		Being Registration misc expenses for Release of 10% mortgage area from HUDA of Silver oak Residency.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11706		510.00
		Being TDS Receivable from SOR towards against Bill No:- 10941.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11707		615.00
		Being TDS Receivable from SOR towards against Bill No:- 11021				
9-Mar-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11753		723.00
		Being TDS Receivable from SOR towards against Bill No:- 11131				
22-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11239	2,950.00	
		Being Registration misc for relaes of 10% mortgage area from HMDA of SOR - Cherlapally				
31-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11904	320.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Rubber stamp refilling (MHPL SOVLLP 170)				
	By	REVENUE - Registration & Misc Charges - 18% (S)	**Credit Note**	CN/10044		8,024.00
		Being Sale invoice reversal against Inv No:- SSLLP/LOG/10941 dt:- 15.01.2021.				
	By	REVENUE - Advertising Services Charges - 18% (S)	**Credit Note**	CN/10045		9,675.00
		Being Sale invoice reversal against Inv No:- SSLLP/LOG/11021 dt:- 30.01.2021.				
	By	REVENUE - Registration & Misc Charges - 18% (S)	**Credit Note**	CN/10046		2,950.00
		Being Sale invoice reversal against Inv No:- SSLLP/LOG/11102 dt:- 18.02.21				
	By	REVENUE - Advertising Services Charges - 18% (S)	**Credit Note**	CN/10047		11,368.00
		Being Sale invoice reversal against Inv No:- SSLLP/LOG/11131 dt:- 28.02.21.				
	By	REVENUE - Registration & Misc Charges - 18% (S)	**Credit Note**	CN/10048		2,950.00
		Being Sale invoice reversal against Inv No:- SSLLP/LOG/11144 dt:- 28.02.21.				
	By	REVENUE - Registration & Misc Charges - 18% (S)	**Credit Note**	CN/10049		2,950.00
		Being Sale invoice reversal against Inv No:- SSLLP/LOG/11239 dt:- 22.03.21				
		Carried Over			70,072.00	63,175.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			70,072.00	63,175.00
31-Mar-21	To	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11954	723.00	
		Being Earlier TDS execess reveceivable reversal against Bill No:-11131 dt:- 28.02.21.				
	To	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11955	615.00	
		Being Earlier TDS execess reveceivable reversal against Bill No:-11021 dt:- 30.01.21				
	To	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11956	510.00	
		Being Earlier TDS execess reveceivable reversal against Bill No:-10941 dt:- 15.01.21				
					71,920.00	63,175.00
	By	**Closing Balance**				8,745.00
					71,920.00	**71,920.00**

Silver Oak Villas LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,37,352.00**	
30-Apr-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10003	31,860.00	
		Being Carhire charges for the month of Apr ' 2020				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10014	18,290.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10035	1,01,272.00	
		Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10047	2,950.00	
		being QC Report charges for the month of Apr ' 2020				
3-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10013		3,47,756.00
		being Neft from SOVLLP towards Regristration charges of 22; 63; 72;51;62; 65; 80; Cr Consultation; Admin Service charges; Goods transportation & Carhire for the month of Feb & Mar ' 2020.				
23-May-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10034	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.				
27-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10027		2,762.00
		Being Neft from SOVLLP towards Qc Charges for the month of Apr ' 2020 against Bill NO;- 10047.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10028		31,455.00
		Being Neft from SOVLLP towards Carhire charges for the month of Apr ' 2020				
	By	**BANK- Yes Bank**	**Receipt**	REC/10029		17,127.00
		Being Neft from SOVLLP towards Goods transportation charges for the month of Apr ' 2020.				
		Carried Over			4,93,124.00	3,99,100.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,93,124.00	3,99,100.00
27-May-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10041		1,756.00
		Being TDS Receivable from SOVLLP towards on Goods transportation, Carhire charges, QC Charges for the month of Apr				
29-May-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10052	1,680.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of SOVLLP & MBMC. and Registered post of SOV cancellation				
30-May-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10052	31,860.00	
		Being Carhire charges for the month of May ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10062	18,290.00	
		Being Delviery van transportation charges for the month of May 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10083	13,570.00	
		Being QC Report Charges for the month of May ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10097	1,01,272.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10012		67,515.00
		Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10035 dt:- 30.04.2020.				
	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10025		67,515.00
		Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10097 dt:- 30.05.2020.				
5-Jun-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10085		233.00
		Being Tds Receivable.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10041		94,835.00
		Being Neft from SOVLLP towards admin service charges for the month of Apr ' 2020.				
6-Jun-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10090	2,100.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers of Vedic adn Sov and Regristered post of MGA; SOV & KNM.				
12-Jun-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10122	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
		Carried Over			6,63,296.00	6,30,954.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,63,296.00	6,30,954.00
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLLP/LOG/10113	1,062.00	
		Being EC for Extension of Phase - III - Project approvals from HDFC Bank of SOVLLP				
	By	**BANK- Yes Bank**	Receipt	REC/10065		12,707.00
		Being Neft from SOVLLP towards				
	By	**BANK- Yes Bank**	Receipt	REC/10066		94,835.00
		Being Neft from SOVLLP towards Admin Service charges for the month of May ' 2020.				
	By	**BANK- Yes Bank**	Receipt	REC/10067		18,057.00
		Being Neft from SOVLLP towards Goods transporation charges for the month of May ' 2020.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	Journal	JOU/10134		6,437.00
		Being TDS Receivable				
19-Jun-20	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10131	18,290.00	
		Being Delivery van transporation charges for the month of June 2020				
	To	**REVENUE - Carhire Charges - 18% (S)**	Sales	SSLLP/LOG/10143	31,860.00	
		Being Carhire charges for the month of June ' 2020				
23-Jun-20	By	**OTHLOAN- TDS Receivable 20 - 21**	Journal	JOU/10175		638.00
		Being Neft from SOVLLP towards on Goods transportaion charges and Carhire charges for the month of June 2020.				
24-Jun-20	By	**BANK- Yes Bank**	Receipt	REC/10091		31,455.00
		Being Neft from SOVLLP towards carhire charges for the month of June ' 2020.				
	By	**BANK- Yes Bank**	Receipt	REC/10094		1,062.00
		Being Neft from SOVLLP towards Regristration charges received of Villas NO; 61; 52; 77; 49; 57; 71 and Part - 3 project approval regristration charges.				
	By	**BANK- Yes Bank**	Receipt	REC/10095		18,057.00
		Being Neft from SOVLLP towards goods transporation charges for the month of June ' 2020.				
3-Jul-20	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10157	18,290.00	
		Being Delivery van transporation charges for the month of July 2020				
	To	**REVENUE - Carhire Charges - 18% (S)**	Sales	SSLLP/LOG/10169	31,860.00	
		Being Carhire charges for the month of July ' 2020				
		Carried Over			7,64,658.00	8,14,202.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,64,658.00	8,14,202.00
3-Jul-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10188	1,01,272.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10043		67,515.00
		Being Ealier excess sales declared now reversed Vide Inv No.SSLLP/LOG/10188 dt:- 03.07.2020.				
4-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10233	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of KNM; GVDC; GHT & Sovllp and colour xeroes copies of GVRC.				
7-Jul-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10235		405.00
		Being TDS Receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10236		6,437.00
		Being TDS Receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10237		863.00
		Being TDS Receivable				
	By	**BANK- Yes Bank**	**Receipt**	REC/10108		95,765.00
		Being Neft from SOVLLP towards Admin Service charges for the month of June ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10109		18,057.00
		Being Neft from SOVLLP towards on Goods transporation charges for the month of July ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10110		31,455.00
		Being Neft from SOVLLP towards Carhire charges for the month of July ' 2020.				
10-Jul-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10190	35,548.00	
		Being CR Consultation charges for the month of June ' 2020.				
11-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10246	840.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers of GVDC; NE and Sovllp and Regrister post of KNM & SOVLLP - 500+75				
13-Jul-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10251		233.00
		Being TDS Receivable				
14-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10121		31,455.00
		Being Neft from SOVLLP towards Carhire charges for the month of July against Bill NO: - 10169				
		Carried Over			9,03,718.00	10,66,387.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,03,718.00	10,66,387.00
14-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10122		30,000.00
		Being Neft from SOVLLP towards advance payment against their Bills.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10123		32,882.00
		Being Neft from SOVLLP towards on Cr Consultation charges for the month of June ' 2020.				
27-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10327	2,100.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers.				
31-Jul-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10247	13,570.00	
		Being Qc Report charges for the month of July ' 2020				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10252	68,145.00	
		Being Cr Consultation charges for the month of July ' 2020				
7-Aug-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10257	31,860.00	
		Being Carhire charges for the month of Aug ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10267	18,290.00	
		Being Delivery vans transporation charges for the month of Aug ' 2020				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10365	840.00	
		Being amt cr to Ramesh expenses card towards purchse of Stamp papers of T Modi; AGH & SOVLLP.				
10-Aug-20	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10292	20,674.00	
		Being service charges on po's for the month of Jan ' 20				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10309	29,423.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10328	19,312.00	
		Being service charges on Po's for the month of March ' 20				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10337	5,074.00	
		Being service charges on Po's for the month of April ' 20				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10352	18,511.00	
		Being service charges on Po's for the month of May ' 20				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10369	6,945.00	
		Being Service charges on Po ' s for the month of June ' 20				
		Carried Over			11,38,462.00	11,29,269.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,38,462.00	11,29,269.00
10-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10155		12,707.00
		ch.no:- 216829 being cheque received from SOVLLP towards Qc Charges for the month of June ' 2020				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10375		233.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10376		405.00
		Being TDS Receivable				
	By	**BANK- Yes Bank**	**Receipt**	REC/10156		31,251.00
		ch.no:- 216828 being cheque received from SOVLLP towards Cr consultation charges for the month of June ' 2020.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10386	16,576.00	
		Being Service charges on Po ' s for the month of July ' 20				
14-Aug-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10409	1,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers.				
20-Aug-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10423		6,437.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10424		233.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10425		405.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10426		1,400.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10427		2,666.00
		Being TDS Receivable				
	By	**BANK- Yes Bank**	**Receipt**	REC/10191		15,522.00
		Being Neft from SOVLLP towards on Service charges on PO's for the month of July ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10192		17,334.00
		Being Neft from SOVLLP towards on Service charges on PO's for the month of May ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10193		18,085.00
		Being Neft from SOVLLP towards on Service charges on PO's for the month of Mar ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10194		19,360.00
		Being Neft from SOVLLP towards on Service charges on PO's for the month of Jan ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10195		27,553.00
		Being Neft from SOVLLP towards on Service charges on PO's for the month of Feb ' 2020.				
		Carried Over			11,56,438.00	12,82,860.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,56,438.00	12,82,860.00
31-Aug-20	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10419	68,256.00	
		Being Cr Consultation charges for the month of Aug ' 2020.				
	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10422	36,391.00	
		Being Cr Consultation charges for the month of Aug ' 2020.				
	By	**BANK- Yes Bank**	Receipt	REC/10219		6,504.00
		Being Neft from SOVLLP towrds service charges on PO's against Bill NO:- 10369.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10524		427.00
		Being TDS Receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10525		863.00
		Being TDS Receivable				
	By	**BANK- Yes Bank**	Receipt	REC/10220		4,751.00
		Being Neft from SOVLLP towards Service charges on Po's against Bill No;- 10337				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10465	10,085.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/10478	15,340.00	
		Being QC Report Charges for the month of Aug ' 2020.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10559		233.00
		Being Tds Receivable against Bill No;- 10014.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10560		405.00
		Being TDS Receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10561		1,054.00
		Being TDS Receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10562		1,177.00
		Being TDS Receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10563		1,227.00
		Being TDS Receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10564		1,870.00
		Being TDS Receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10565		1,314.00
		Being TDS Receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10566		441.00
		Being TDS Receivable				
7-Sep-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10627		323.00
		Being TDS Receivable				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10628		4,338.00
		Being TDS Receivable				
		Carried Over			12,86,510.00	13,07,787.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,86,510.00	13,07,787.00
7-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10223		34,078.00
		Being Neft from SOVLLP towards Cr Consulation charges for the month of Aug ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10224		63,918.00
		Being Neft from SOVLLP towards Cr consultation charges against Bill No:- 10422.				
11-Sep-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10643	2,100.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp paper of SOVLLP; Tejal Modi- link doucments xerox books and Intimtaion lettes to custommer Regrister posted (MGA 225; SOVLLP 150 & KNM 25)				
16-Sep-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10493	31,860.00	
		Being Carhire charges for the month of Sept ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10503	18,290.00	
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10670		2,313.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10671		975.00
		Being TDS Receivable				
17-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10252		13,160.00
		Being Neft from SOVLLP towards purchase of Stamp papers by ramesh expenses card.				
30-Sep-20	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10531	5,900.00	
		Being Cr Consultation charges for the month of Sept ' 2020.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10559	18,479.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10570	8,850.00	
		Being QC Charges for the month of Sep-2020				
5-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10283		5,525.00
		Being Neft from SOVLLP towards against Bill No:- 10531 dt:- 30.09.2020.				
6-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10765		641.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10770		405.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10771		233.00
		Being TDS Receivable				
		Carried Over			13,71,989.00	14,29,035.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,71,989.00	14,29,035.00
6-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable*	**Journal**	JOU/10772		375.00
9-Oct-20	To	**REVENUE - Carhire Charges - 18% (S)** *Being Carhire charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10578	31,860.00	
	To	**REVENUE - Goods Transportation Charges - 18% (S)** *Being Delivery vans transporation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10588	18,290.00	
16-Oct-20	By	**BANK- Yes Bank** *Being Neft from SOVLLP towards purchase of stamp papers on behalf of Ramesh expenses card.*	**Receipt**	REC/10323		4,620.00
17-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable*	**Journal**	JOU/10825		563.00
	By	**BANK- Yes Bank** *Being Neft from SOVLLP towards purchase of stamp papers on behalf of Ramesh expenses card.*	**Receipt**	REC/10325		2,100.00
	By	**BANK- Yes Bank** *Being Neft from SOVLLP towards Cr Consultation charges against Bill No:- 10531.*	**Receipt**	REC/10326		5,862.00
	By	**OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable*	**Journal**	JOU/10826		1,386.00
31-Oct-20	To	**REVENUE - CR Consultation Charges - (S)** *Being CR Consultation charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10599	53,012.00	
	To	**REVENUE - QC Charges - 18% (S)** *Being Qc Report charges for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10618	10,030.00	
	To	**REVENUE-Service Charges on PO's - 18% (S)** *Being Service charges on PO's for the month of Oct ' 2020.*	**Sales**	SSLLP/LOG/10636	9,638.00	
	To	**REVENUE- Admin Serivces Charges-18%(S)** *Being Cancellation Regrister posts, Frankling charges, Intimation letter to customers,paid on behalf of Ramesh expenses card.*	**Sales**	SSLLP/LOG/10680	1,505.00	
9-Nov-20	By	**BANK- Yes Bank** *Being Neft from SOVLLP towards against Bill No:- 10618;10599 & 10636*	**Receipt**	REC/10338		60,348.00
	By	**OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable*	**Journal**	JOU/10968		38.00
	By	**OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable*	**Journal**	JOU/10969		233.00
	By	**OTHLOAN- TDS Receivable 20 - 21** *Being TDS Receivable*	**Journal**	JOU/10970		405.00
		Carried Over			14,96,324.00	15,04,965.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,96,324.00	15,04,965.00
10-Nov-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10686	31,860.00	
		Being Carhire charges for the month of Nov ' 2020.				
11-Nov-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10696	18,290.00	
		Being Delivery Van Transportation charges for the month of Nov ' 2020.				
18-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10376		1,00,000.00
		ch.no:- 564965 being cheque received from SOVLLP towards On Ac Advance payment.				
19-Nov-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11025		638.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11026		3,369.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11027		612.00
		Being TDS Receivable				
	By	**BANK- Yes Bank**	**Receipt**	REC/10382		49,991.00
		Being Neft from SOVLLP towards against Bill No:- 10680; 10696 & 10686.				
20-Nov-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11034	1,800.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; Site plans xerox copies of KNM (1600) & Regristered post charges of MGA (275) & UAAG (50)				
30-Nov-20	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10716	40,083.00	
		Being CR consultation charges for the month of november 2020				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10728	10,620.00	
		Being QC Report Charges for the month of November 2020				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10762	13,854.00	
		Being Service Charges on PO's for the month of November 2020				
2-Dec-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10788	57,112.00	
		Being Carhire charges for the month of December 2020				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10803	4,425.00	
		Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10815	1,01,008.00	
		Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
8-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10396		1,800.00
		Being Neft from SOVLLP towards purchase of stamp papers paid on behalf of ramesh expenses card.				
		Carried Over			17,75,376.00	16,61,375.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,75,376.00	16,61,375.00
10-Dec-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11147		96.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11148		1,163.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11149		405.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11150		675.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11151		2,548.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11155		881.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11156		726.00
		Being TDS Receivable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11157		1,284.00
		Being TDS Receivable				
17-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10424		1,36,277.00
		ch.no:- 646275 being cheque received from SOVLLP towards against their Bills				
28-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10434		10,000.00
		ch.NO;- 564990 being cheque received from SOVLLP towards against their Bills.				
31-Dec-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10838	9,440.00	
		Being QC Report Charges for the month of December 2020				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10856	1,22,425.00	
		Being CR Consultancy Charges for the month of December 2020				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10887	3,995.00	
		Being Service Charges on PO's for the month of December 2020				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11288	3,200.00	
		Being amount credited to Ramesh expense card towards purchase of Stamp papers for GHT(2400); Aedis(1600+960); SOV(3200); MHPL SOV(3200); AGH(2400) and Frakling charges for MHPL SOV(240) and purchase of Pendrives for Nilgiri Estates(400)				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10906	490.00	
		Being Registered Post Charges & Frankling Charges for the month of December 2020				
2-Jan-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10913	57,112.00	
		Being Carhire charges for the month of Jan ' 2021.				
		Carried Over			19,72,038.00	18,15,430.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,72,038.00	18,15,430.00
2-Jan-21	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Delivery Van Transportation charges for the month of Jan' 2021.*	**Sales**	SSLLP/LOG/10928	4,425.00	
5-Jan-21	By	OTHLOAN- TDS Receivable 20 - 21 *Being TDS Receivable from SOVLLP towards against Bill NO:- 10845.*	**Journal**	JOU/11331		600.00
	By	OTHLOAN- TDS Receivable 20 - 21 *Being TDS Receivable from SOVLLP towards against Bill NO:- 10856*	**Journal**	JOU/11332		7,781.00
	By	OTHLOAN- TDS Receivable 20 - 21 *Being TDS Receivable from SOVLLP towards against Bill NO:- 10887.*	**Journal**	JOU/11333		254.00
	By	**BANK- Yes Bank** *Being Neft from SOVLLP towards against their Bills.*	**Receipt**	REC/10444		59,965.00
6-Jan-21	By	OTHLOAN- TDS Receivable 20 - 21 *Being TDS Receivable from SOVLLP towards against Bill No:- 10913*	**Journal**	JOU/11360		726.00
	By	OTHLOAN- TDS Receivable 20 - 21 *Being TDS Receivable from SOVLLP towards against Bill No:- 10928*	**Journal**	JOU/11361		56.00
	By	**BANK- Yes Bank** *ch.no:- 564997 being cheque received from SOVLLP towards against Bill No:- 10913 & 10928.*	**Receipt**	REC/10461		60,418.00
15-Jan-21	By	**BANK- Yes Bank** *Being Neft from SOVLLP towards purchase of Stamp papers by ramesh expenses card.*	**Receipt**	REC/10486		3,200.00
	To	ECARD - SSLLP LOG Ramesh *Being amt cr to Ramesh expenses card towards purchase of Stamp papers.*	**Journal**	JOU/11416	3,200.00	
29-Jan-21	To	ECARD - SSLLP LOG Ramesh *Being amt cr to Ramesh expenses card towards purchase of Stamp papers (GHT - 3200; GHT - 3200; NH - 800; SSLLP - 320); purchase of Self ink stamps, color xerox lamintations (KNM -450; GVDC -1340; GVRC - 1675) and Regristed post charges (BRGV - 25)*	**Journal**	JOU/11464	2,400.00	
30-Jan-21	To	REVENUE- Admin Serivces Charges-18%(S) *Being courier charges for document sent to customers.- 73.*	**Sales**	SSLLP/LOG/11007	2,803.00	
	To	REVENUE - QC Charges - 18% (S) *Being QC Report charges for the month of Jan ' 2021.*	**Sales**	SSLLP/LOG/11018	2,950.00	
		Carried Over			19,87,816.00	19,48,430.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,87,816.00	19,48,430.00
30-Jan-21	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11043	1,166.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11053	1,48,828.00	
		Being Cr Consultation charges for the month of Jan ' 21.				
2-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10511		2,100.00
		Being Neft from SOVLLP towards purchase of stamp papers on behalf of Ramesh expenses card; vehicle No: TS10ER 2924 interior charges received against Bill No:- 907 dt:- 11.12.20 & purchase of GSM phone for sovllp against Bill No:- 1407 dt:- 08.01.2021.				
4-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10518		41,536.00
		Being Neft from SOVLLP towards against credit balance.(wrongly transferred instead of MHPL SOVLLP against Bill No:- 10970)				
	By	**BANK- Yes Bank**	**Receipt**	REC/10519		51,989.00
		Being Neft from SOVLLP towards credit balance against their Bills. (wrongly transferred instead of Common expenses.)				
	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/11070	57,112.00	
		Being carhire charges for the month of Feb ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/11085	4,425.00	
		Being Delivery Vans transporation charges for the month of Feb ' 2021.				
9-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10524		5,600.00
		Being Neft from SOVLLP towards purchase of Stamppapers paid on behalf of Ch Ramesh expenses card.				
19-Feb-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11645	160.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Regristed post for remianders notice to customers for payment - AGH (100)				
28-Feb-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11129	539.00	
		Being Advertisment charges for the month of Feb ' 21 - Purchase of A3 Size Foam RERA Boards and Logo's for outside display				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11137	1,359.00	
		Being purchase of Sweet boxes to customers and Remainder notice to customer.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11173	4,720.00	
		Being QC Report charges for the month of Feb ' 2021.				
		Carried Over			22,06,125.00	20,49,655.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,06,125.00	20,49,655.00
28-Feb-21	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11193	5,198.00	
		Being Service charges on Po's for the month of Feb ' 21.				
5-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	Journal	JOU/11729	2,400.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers; purchase of Sweet boxes for position villas (NE 499)				
14-Mar-21	By	**BANK- Yes Bank**	Receipt	REC/10582		6,449.00
		Being Neft from SOVLLP towards Regristration charges of villa No.25 & against their Bills.				
17-Mar-21	By	**BANK- Yes Bank**	Receipt	REC/10595		1,78,288.00
		Being Neft from SOVLLP towards against their Bills and Regristration charges.				
	To	**REVENUE - Carhire Charges - 18% (S)**	Sales	SSLLP/LOG/11201	57,112.00	
		Being Carhire charges for the month of Mar ' 21.				
18-Mar-21	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/11216	4,425.00	
		Being Delviery vans transportation charges for the month of Mar '21				
22-Mar-21	To	**ECARD - SSLLP LOG Ramesh**	Journal	JOU/11830	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers				
	To	REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLLP/LOG/11240	535.00	
		Being Registration purpose went to Medchal toll charges.				
31-Mar-21	To	**REVENUE - CR Consultation Charges - (S)**	Sales	SSLLP/LOG/11271	1,41,047.00	
		Being Cr Consultation service charges for the month of Mar ' 21				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11290	1,490.00	
		Being Service charges on PO's for the month of Mar ' 21.				
	To	**REVENUE - QC Charges - 18% (S)**	Sales	SSLLP/LOG/11313	1,180.00	
		Being QC charges for the month of Mar ' 21.				
	To	**ECARD - SSLLP LOG Ramesh**	Journal	JOU/11904	1,600.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and Rubber stamp refilling (MHPL SOVLLP 170)				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/11320	1,227.00	
		Being Regrister post charges, purchase of Sweet boxes for possession given customers for the month of Mar ' 21.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	Journal	JOU/12042		31.00
		Being Tds receivable from SOVLLP towards against Bill No:- 10906.				
		Carried Over			24,23,939.00	22,34,423.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,23,939.00	22,34,423.00
31-Mar-21	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12043		74.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11043				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12044		187.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11018				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12045		178.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11007				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12046		9,459.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11053				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12047		56.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11085				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12048		726.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11070				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12049		2,767.00
	Being Tds receivable from SOVLLP				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12050		300.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11173				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12051		330.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11193				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12052		86.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11137				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12053		34.00
	Being Tds receivable from SOVLLP towards against Bill No:- 10174				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12054		2,767.00
	Being Tds receivable from SOVLLP				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12055		726.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11201				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12056		56.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11216				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12057		75.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11313				
	Carried Over			24,23,939.00	22,52,244.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,23,939.00	22,52,244.00
31-Mar-21	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12058		8,965.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11271				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12059		95.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11290				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12060		3,796.00
	Being Tds receivable from SOVLLP towards against Bill No:- 10188				
	By **OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12061		78.00
	Being Tds receivable from SOVLLP towards against Bill No:- 11320				
				24,23,939.00	22,65,178.00
	By **Closing Balance**				1,58,761.00
				24,23,939.00	**24,23,939.00**

SSLLP Logistics (20-21)

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

SIP-PF, ESI

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-20	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/10013	42.00	
		Towards Staff ESI for the month of Apr ' 2020.				
3-Feb-21	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11518	1,875.00	
		Being amount credited to Summit Builders towards ESI interest on delay payment				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11520	819.00	
		Being amount credited to Summit Builders towards PF interest on delay payments				
	To	SUP-Summit Builders Statutory Payments	**Journal**	JOU/11521	1,646.00	
		Being amount credited to Summit Builders towards ESI interest on delay payments				
					4,382.00	
	By	**Closing Balance**				4,382.00
					4,382.00	**4,382.00**

SSLLP Logistics (20-21)

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

Soham Modi

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**7,000.00**	
23-May-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10035	420.00	
		Being amount credited to Mahender expenses card towards purchase of stamp papers - Vista ; MPL & Soham Modi (Kaushik)				
26-Jun-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10184	750.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for Soham Modi.				
	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10185	560.00	
		Being amount credited to Ramesh towards purcahse of Stamp papers for KNM; Soham Modi; MHPL SOVLLP & AGh				
4-Jul-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10234	1,400.00	
		Being amount credited to Mahender expenses card towards purchase of Stamp paper to Soham Modi (1400) & MPL (2800) for Mehul mehta and Courier charges to Soham Modi (375) for Documents courier to Mysore to Nidhi Modi Flat No C 718.				
15-Jul-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10254	1,450.00	
		Being amount credited to Prabhakar expenses card towards E.c exp for minister road property of Dharmesh Parikh 4 no. s@300/- Market Value certificate for Minister Road property of Dharmesh Parikh - 5 No.s @ 50/-				
18-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10291	280.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MRVLLP; Summit Builders (Mortage Release Deed); Soham Modi - in the name of Jitendra Pahitkar HUF; MGA & MHPLSOVLLP - Register post and Frankling charges (66 +340)				
21-Aug-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10432	280.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp papers and Registered post of SOVLLP (350); NE (250); AGH (250)				
		Carried Over			12,140.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,140.00	
15-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10241		3,690.00
		ch.no:- 195718 being cheque received from Soham Modi towards purchase of Stamp papers (paid on behalf of Ramesh & Mahender expenses card).				
24-Oct-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10848	750.00	
		Being amt cr to Prabhakar expenses card towards regristration & Misc expenses of VOCLLP; SOVLLP; GHt; Vikrabad LLP; Soham Modi - Kaushik mutation purposes; Tejal Modi - 3 flats for loan purposes.; GMR;				
11-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10355		9,200.00
		ch.no:- 235307 being cheque received from Soham Modi towards against Cr Balance				
30-Nov-20	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10757	38.00	
		Being Service Charges on PO's for the month of November 2020				
19-Dec-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11271	800.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers - MPL; Soham Modi & Tejal Modi, Frankling charges - GMR (680+100) MPL (1400); and purchase of Pen drive - VOCLLP (360)				
6-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10457		838.00
		ch.no:- 407746 being cheque received from Soham Modi towards purchase of stamp papers paid on behalf of Mahender expenses card.				
30-Jan-21	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11039	1,090.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
					14,818.00	13,728.00
	By	**Closing Balance**				1,090.00
					14,818.00	**14,818.00**

SSLLP Logistics (20-21)

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

SOVLLP Villa 83 P.Sita Raman & S.Srivani

Ledger Account

1-8-726140 D Achayyanagar ,Nallakunta ,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10400	9,204.00	
		Being Regristration misc documentation and EC Expenses for sale deed and CA for villa No. 83 of SOVLLP				
31-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10217		9,204.00
		being Neft from SOVLLP towards regristration charges misc documentation Ec Expenses of Villa NO.83				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SOVLLP Villa No: 61 Mrs.Buddha Ruthmani

Ledger Account

Q.No.MB-1-I,Po.8 Inc Colony,Dt. Peddapalli,

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10112	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 61 of SOVLLP				
24-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10094		9,204.00
		Being Neft from SOVLLP towards Regristration charges received of Villas NO; 61; 52; 77; 49; 57; 71 and Part - 3 project approval regristration charges.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SOVLLP Villa No.35 - S.Tirumala Venkateswara Rao

Ledger Account

Flat No-104,Madhava Towaers,Aditya Nagar,
A.SRao Nagar Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10200	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 35 of SOV LLP				
20-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10129		9,204.00
		Being Neft from SOVLLP towards registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 35 of SOV LLP				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

5-4-187/3 & 4, M G Road

Ranigunj, Secunderabad

SOVLLP Villa No.39 Manogna Mustiala/Atul Ashokwani

Ledger Account

Bungalow no.305,Silver Oak Bungalow,Cherlapally

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10404	9,204.00	
		Being Regristration misc documentation and EC Expenses of Sale Deed and CA For villa No. 39 of SOVLLP				
31-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10218		9,204.00
		Being Neft from SOVLLP towards for Regristration misc documentation and EC Expenses of Sale Deed and CA For villa No. 39 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SOVLLP Villa No. 49 P.G.Praskasa Rao

Ledger Account

H.no-4-10-100,Plot no-79,Street no-10,HMT Nagar,
Nacharam,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10107	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa NO. 49 of SOVLLP				
24-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10094		9,204.00
		Being Neft from SOVLLP towards Regristration charges received of Villas NO; 61; 52; 77; 49; 57; 71 and Part - 3 project approval regristration charges.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SOVLLP Villa No. 52 Mrs.G .Sreevalli/Mr.G.Venkata Krishna

Ledger Account

Flat no.404,Nomula Sapthagiri towers,
Srinivas nagar,Padma Rao nagar colony,
Near yelhama temple,Sec-bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10124	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa NO. 52 of SOVLLP				
24-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10094		9,204.00
		Being Neft from SOVLLP towards Regristration charges received of Villas NO; 61; 52; 77; 49; 57; 71 and Part - 3 project approval regristration charges.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SovLLP Villa No. 57L.Chandra Sekhar

Ledger Account

H.No-2-123,Vani Nagar,Malkajgiri,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10108	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction Villa No. 57 of SOVLLP				
24-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10094		9,204.00
		Being Neft from SOVLLP towards Regristration charges received of Villas NO; 61; 52; 77; 49; 57; 71 and Part - 3 project approval regristration charges.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SOVLLP Villa No. 64 Mr Raghupathi Reddy

Ledger Account

H.no:2-2-55/4,cherlapally,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10211	9,204.00	
		Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of Villa No. 64 of SOVLLP				
30-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10145		9,204.00
		Being Neft from SOVLLP towards Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of Villa No. 64 of SOVLLP				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SovLLP villa No. 71 U T Raju

Ledger Account

Flat no106, Madhava towers, Aditya nagar,
A.S.rao Nagar, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10109	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Villa No. 71 of SOVLLP				
24-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10094		9,204.00
		Being Neft from SOVLLP towards Regristration charges received of Villas NO; 61; 52; 77; 49; 57; 71 and Part - 3 project approval regristration charges.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SOVLLP Villa No. 77 Nalla Rajesham & Nalla Srinivas

Ledger Account

12-758 8 incline colony, Godavarikhani,
Peddapalli (Dist) Telangana

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10125	1,770.00	
		Being validation of SPA for presenting agreement for construction in favour of her father for villa no. 77 of SOVLLP				
24-Jun-20	By	**BANK- Yes Bank**	**Receipt**	REC/10094		1,770.00
		Being Neft from SOVLLP towards Regristration charges received of Villas NO; 61; 52; 77; 49; 57; 71 and Part - 3 project approval regristration charges.				
					1,770.00	**1,770.00**

SSLLP Logistics (20-21)

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

SOVLLP Villa NO.78 Rajesh Pal

Ledger Account

B-4/16 DAE Colony ECIL X Road Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10201	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 78 of SOV LLP				
20-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10130		9,204.00
		Being Neft from SOVLLP towards registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 78 of SOV LLP				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SOVLLP Villa No.89 Israel Asher/Sucharitha

Ledger Account

villa no :229 ,villa orchids ,Kowkoor,Bolaram
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**12,154.00**	
20-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10212	2,360.00	
		Being Registration misc expenses for rectification deed of execution date in Sale dee for Villa NO. 89 of SOVLLP				
30-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10144		9,204.00
		Being Neft from SOVLLP towards Registration misc expenses for rectification deed of execution date in Sale dee for Villa NO. 89 of SOVLLP				
5-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10444		5,310.00
		Being Neft from SOVLLP towards against their Bills.				
					14,514.00	**14,514.00**

SSLLP Logistics (20-21)

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

SOV - Villa No. 22 B.Varun Naidu

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**9,204.00**	
3-May-20 By	**BANK- Yes Bank**	**Receipt**	REC/10013		9,204.00
	being Neft from SOVLLP towards Regristration charges of 22; 63; 72;51;62; 65; 80; Cr Consultation; Admin Service charges; Goods transportation & Carhire for the month of Feb & Mar ' 2020.				
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SOV - Villa No. 51 S.Praveen Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**9,204.00**	
3-May-20 By	**BANK- Yes Bank**	**Receipt**	REC/10013		9,204.00
	being Neft from SOVLLP towards Regristration charges of 22; 63; 72;51;62; 65; 80; Cr Consultation; Admin Service charges; Goods transportation & Carhire for the month of Feb & Mar ' 2020.				
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SOV - Villa No.62 V.Suresh Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**9,204.00**	
3-May-20 By	**BANK- Yes Bank**	**Receipt**	REC/10013		9,204.00
	being Neft from SOVLLP towards Regristration charges of 22; 63; 72;51;62; 65; 80; Cr Consultation; Admin Service charges; Goods transportation & Carhire for the month of Feb & Mar ' 2020.				
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SOV- Villa No. 63 Mr.T.V.L.N.Pavan Phani Kumar

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**9,204.00**	
3-May-20 By	**BANK- Yes Bank**	**Receipt**	REC/10013		9,204.00
	being Neft from SOVLLP towards Regristration charges of 22; 63; 72;51;62; 65; 80; Cr Consultation; Admin Service charges; Goods transportation & Carhire for the month of Feb & Mar ' 2020.				
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SOV - Villa No. 65 Mr.Manchala Nagaraju

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**9,204.00**	
3-May-20 By	**BANK- Yes Bank**	**Receipt**	REC/10013		9,204.00
	being Neft from SOVLLP towards Regristration charges of 22; 63; 72;51;62; 65; 80; Cr Consultation; Admin Service charges; Goods transportation & Carhire for the month of Feb & Mar ' 2020.				
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SOV - Villa No. 72 Shiva Prasad Ravikanti

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**9,204.00**	
3-May-20 By	**BANK- Yes Bank**	**Receipt**	REC/10013		9,204.00
	being Neft from SOVLLP towards Regristration charges of 22; 63; 72;51;62; 65; 80; Cr Consultation; Admin Service charges; Goods transportation & Carhire for the month of Feb & Mar ' 2020.				
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

SOV - Villa No. 80 Pattan yousuf khan

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20 To	**Opening Balance**			**9,204.00**	
3-May-20 By	**BANK- Yes Bank**	**Receipt**	REC/10013		9,204.00
	being Neft from SOVLLP towards Regristration charges of 22; 63; 72;51;62; 65; 80; Cr Consultation; Admin Service charges; Goods transportation & Carhire for the month of Feb & Mar ' 2020.				
				9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

Summit Builders

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10291	700.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers - MRVLLP; Summit Builders (Mortage Release Deed); Soham Modi - in the name of Jitendra Pahitkar HUF; MGA & MHPLSOVLLP - Register post and Frankling charges (66 +340)				
19-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10380		700.00
		ch.no:- 111177 being cheque received from Summit Builders towards purchase of Stamp papers paid on behalf.				
					700.00	**700.00**

SSLLP Logistics (20-21)

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

Summit Sales LLP Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-20	By	**SUP- Fortune Commercial Vehicles**	**Journal**	JOU/11068		2,537.00
		Being amount credited to SSLLP Exp card towards Jayo vehicle No TS10UA9758 repairing charges against invoice no:RBCFOH1210001172C DT:20.11.2020 paid on behalf of Prabhakar P expenses card.				
11-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11509	2,537.00	
		Being Neft to SSLLP towards for Jayo vehicle No TS10UA9758 repairing charges against invoice no:RBCFOH1210001172C DT:20.11.2020 paid on behalf of Prabhakar P expenses card.				
					2,537.00	**2,537.00**

SSLLP Logistics (20-21)

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

SUP- Ashoka Tyres - BR

Ledger Account

2-3-7; M. G. Road;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-20	To	**ECARD-Shankar D**	**Journal**	JOU/10302	17,300.00	
		Being amt cr to Shanker D Expenses card towards purchase of Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- OM/20-21/451 dt:- 23.07.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10055		17,300.00
		Being purchase of Tyres to TATA Winger vehicle No:- TS10UA 9759 against Bill No:- OM/20-21/451 dt:- 23.07.2020.				
20-Sep-20	To	**ECARD-Shankar D**	**Journal**	JOU/10700	12,750.00	
		Being amt cr to Shanker D Expenses card towards purchase of Tyres of Wagon R Car vehicle No:- AP28BL 3676 against Bill No:- OM/20-21/750 dt:- 07.09.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10109		12,750.00
		Being purchase of Tyres of Wagon R Car vehicle No:- AP28BL 3676 against Bill No:- OM/20-21/750 dt:- 07.09.2020.				
19-Feb-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11651	9,000.00	
		Being amt cr to Jaikumar expenses card towards Jeetho van vehicle 5649 wheel alignment before fixing new tyres; Vehicle servicing and repairing of jeetho van vehcile No: 3123 and purchse of tyres for Jeetho van.				
26-Feb-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10254		9,000.00
		Being Jeetho van vehicle No:- 5649 purchased for tyres 4 no's against Bill No:- 20-1/9509 dt:- 16.02.21.				
31-Mar-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11906	4,500.00	
		Being amt cr to Jaikumar expenses card towards Recharges of FAST TAQ of purchase vehicle NO:- TS10UA 9758 and purchase of Tyres to Jeeto Vehicle No:- TS10UB 3123 against Bill No:- 20-21/10051 dt:- 04.03.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10290		4,500.00
		Being purchase of Tyres to Jeeto Vehicle No:- TS10UB 3123 against Bill No:- 20-21/10051 dt:- 04.03.21.				
					43,550.00	**43,550.00**

SSLLP Logistics (20-21)

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

SUP-Atlas Enterprises - 2019-20

Ledger Account

24, Al - Karim Trade Center,
Ranigunj, Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10068		780.00
		Being purchase of Engine Oil and chamber gasket Ace Sankar against Bill No;- 02175/19 -20 dt:- 24.07.2020.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10338	780.00	
		Being amt cr to shanker expenses card towards purchase of Engine Oil and chamber gasket Ace Sankar against Bill No;- 02175/19 -20 dt:- 24.07.2020.				
30-Sep-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10745	680.00	
		Being amt cr to Jaikumar expenses card towards purchase of Engine for TATA Winger vehicle No:- TS10UB 9758 against Bill No:- 00337 dt:- 29.05.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10119		680.00
		Being purchase of Engine for TATA Winger vehicle No:- TS10UB 9758 against Bill No:- 00337 dt:- 29.05.2020.				
					1,460.00	**1,460.00**

SSLLP Logistics (20-21)

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

SUP- Atlas Enterprises Trade Center

Ledger Account

Shop No:- 13,20; Al Karim Trade Center;
Ranigunj
Secunderbad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10526	780.00	
		Being amt cr to Jaikumar expenses card towards toll charges paid by ch krishna went to AGH site with MD on 02.07.2020 and Food allowances and purchase of Engine oil for TATA Winger against Bill No:- 591/2020-21 dt:- 21.08.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10093		780.00
		Being purchase of Engine Oil for TATA Winger against Bill NO:- 591/2020-21 dt;- 21. 08.2020.				
30-Sep-20	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10739	640.00	
		Being amt cr to Common Expenses towards Shanker expenses card for Toll taxes paid by Ch Krishna went to AGH with Qc team for Qc check & bills enclosed; food allowance and Engine oil purchase against Bill No:- 1623 dt: - 24.09.20200.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10115		640.00
		Being purchase of Enginer oil for TATA Winger vehicle against Bill No:- 1623 dt:- 24. 09.2020.				
					1,420.00	**1,420.00**

SUP-Bennett Coleman & Co. Ltd

Ledger Account

Time House 8-2-351; Road Number 3
Banjara Hills
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10093	788.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of GMR in TOI News paper on 5th to 9th June 2020 against Bill NO:- 23976069/01 dt:- 04.06. 2020.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10096	945.00	
		Being amount credited to Murali expenses card towards Sales classified AD of MHPL SOV in TOI News paper on 6th to 8th June ' 2020 against Bill No:- 23976067/01 dt:- 04. 06.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10001		788.00
		Being Sales classified AD of SOV in TOI News paper on 6th to 8th June ' 2020 against Bill No:- 23976069/01 dt:- 03.06. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10004		945.00
		Being Sales classified AD of SOV in TOI News paper on 6th to 8th June ' 2020 against Bill No:- 23976067/01 dt:- 04.06. 2020.				
12-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10129	1,103.00	
		Being amount credited to Murali expenses card towards Sales classified AD of MPL in TOI News paper on 12th to 15th June ' 2020 against Bill No:- 23982637/01 dt:- 11.06. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10012		1,103.00
		Being Sales classified AD of MPL in TOI News paper on 12th to 15th June ' 2020 against Bill No:- 23982637/01 dt:- 11.06. 2020.				
20-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10164	788.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of MGA in TOI News papers on 19th to 22nd june ' 2020. against Bill No:- 23988541 / 01 dt:- 18. 06.2020.				
		Carried Over			3,624.00	2,836.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,624.00	2,836.00
20-Jun-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10014		788.00
		Being Sales classified Ad of MGA in TOI News papers on 19th to 22nd june ' 2020. against Bill No:- 23988541 / 01 dt:- 18.06. 2020.				
26-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10188	788.00	
		Being amount credited to murali expenses card towards Sales classified ad of Vista Homes classified ad in TOI Newspaper on 26th to 29th June ' 2020 against Bill No:- 23995647/01 dt:- 25.06.2020				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10028		788.00
		Being Sales classified ad of Vista Homes classified ad in TOI Newspaper on 26th to 29th June ' 2020 against Bill No:- 23995647 /01 dt:- 25.06.2020				
4-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10226	945.00	
		Being amount credited to Murali towards Sales classified Ad of SOVLLP ad in TOI Newspaper on 3rd to 6th June '2020 against Bill No:- 24002728/01 dt:- 02.07.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10035		945.00
		Being Sales classified Ad of SOVLLP ad in TOI Newspaper on 3rd to 6th June '2020 against Bill No:- 24002728/01 dt:- 02.07. 2020.				
16-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10265	945.00	
		Being amount credited to Murali towards Sales Classified Ad of MGA in TOI Newspaper on 10th to 12th July ' 2020 against Order No.24009147/01 dt:- 09.07. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10040		945.00
		Being Sales Classified Ad of MGA in TOI Newspaper on 10th to 12th July ' 2020 against Order No.24009147/01 dt:- 09.07. 2020.				
18-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10295	945.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of Vista Homes in TOI Newspaper on 17th to 20th July ' 2020 against Bill NO:- 24015417/01 dt:- 17.07.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10044		945.00
		Being Sales classified Ad of Vista Homes in TOI Newspaper on 17th to 20th July ' 2020 against Bill NO:- 24015417/01 dt:- 17.07. 2020.				
		Carried Over			7,247.00	7,247.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,247.00	7,247.00
24-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10308	945.00	
		Being amount credited to Murali expenses card towards Sales classified AD of Vista Homes in TOI News paper on 24th to 27th July ' 2020 against Bill No:- 24021395/01 dt:- 23.07.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10059		945.00
		Being Sales classified AD of Vista Homes in TOI News paper on 24th to 27th July ' 2020 against Bill No:- 24021395/01 dt:- 23.07. 2020.				
31-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10345	945.00	
		Being Amt cr to Murali expenses card towards Classified Ad of MGA in TOI News paper on 31st to 3rd August ' 2020 against Bill No:- 24028164/01 dt:- 29.07.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10071		945.00
		Being Sales Classified Ad of MGA in TOI News paper on 31st to 3rd August ' 2020 against Bill No:- 24028164/01 dt:- 29.07. 2020.				
28-Aug-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10463	1,323.00	
		Being amt cr to Murali expenses card towards Sales classified ad of MGA in TOI Newspaper on 7th to 9th August ' 20 against Bill NO:- 24035063/01 dt:- 06.08.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10080		1,323.00
		Being Sales classified ad of MGA in TOI Newspaper on 7th to 9th August ' 20 against Bill NO:- 24035063/01 dt:- 06.08.2020.				
31-Aug-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10508	945.00	
		Being amt cr to murali expenses card towards Resales classified Ad of Sapphire Apartments in TOI Newspaper on 28th to 31st Aug ' 2020.against Bill No:- 24057536/01 dt:- 27. 08.2020. - MCS				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10088		945.00
		Being Resales classified Ad of Sapphire Apartments in TOI Newspaper on 28th to 31st Aug ' 2020.against Bill No:- 24057536 /01 dt:- 27.08.2020. - MCS				
11-Sep-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10644	1,134.00	
		Being amt cr to Murali expenses card towards Sales classified AD of MPL in TOI Newspaper on 11th to 14th Sept ' 2020.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10649	1,134.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of SOR in TOI Newspaper on 11th to 14th Sept ' 2020				
		Carried Over			13,673.00	11,405.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,673.00	11,405.00
15-Sep-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10099		1,134.00
		Being Sales classified AD of MPL in TOI Newspaper on 11th to 14th Sept ' 2020. against Bill No:- 24072879/01 dt:- 14.09. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10100		1,134.00
		Being Sales classified Ad of SOR in TOI Newspaper on 11th to 14th Sept ' 2020 against Bill No:- 24072872/01 dt:- 14.09. 2020.				
19-Sep-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10689	1,323.00	
		Being amt cr to Murali expenses card towards Sales classified AD of MGA in TOI Newspaper on 18tht to 21st Sept ' 2020.				
20-Sep-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10110		1,323.00
		Being Sales classified AD of MGA in TOI Newspaper on 18tht to 21st Sept ' 2020 against Bill No:- 24079801/01 dt:- 18.09. 2020.				
24-Oct-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10842	1,134.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in TOI News papers on 2dnt o 5th Oct ' 2020 against Bill No:- 24096921/01 dt:- 06.10. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10121		1,134.00
		Being Sales classified Ad of BRGV in TOI News papers on 2dnt o 5th Oct ' 2020 against Bill No:- 24096921/01 dt:- 06.10. 2020.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10853	1,134.00	
		Being amt cr to Murali expenses card towards Sales classified AD of AGH in TOI Newspaper on 9th to 12th Oct ' 2020 against Bill No:- 24104772/01 dt:- 08.10. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10124		1,134.00
		Being Sales classified AD of AGH in TOI Newspaper on 9th to 12th Oct ' 2020 against Bill No:- 24104772/01 dt:- 08.10. 2020.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10871	1,323.00	
		Being amt cr to murali expenses card towards Sales classified Ad of SOVLLP (MHPL) in TOI Newspaper on 16th to 19th Oct ' 2020 against Bill No:- 24112598/01 dt:- 14.10. 2020.				
		Carried Over			18,587.00	17,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,587.00	17,264.00
24-Oct-20	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10125		1,323.00
	Being Sales classified Ad of SOVLLP (MHPL) in TOI Newspaper on 16th to 19th Oct ' 2020 against Bill No:- 24112598/01 dt:- 14.10. 2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10886	945.00	
	Being amt cr to Murali expenses card towards Sales classified of GMR in TOi Newspaper on 23rd to 26th Oct ' 2020				
31-Oct-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10901	1,134.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in TOI News paper on 30th to 2nd Nov ' 2020 against Bill No:- 24131290/01 dt:- 29.10. 2020.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10130		1,134.00
	Being Sales classified Ad of Vista Homes in TOI News paper on 30th to 2nd Nov ' 2020 against Bill No:- 24131290/01 dt:- 29.10. 2020.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10137		945.00
	Being Sales classified of GMR in TOi Newspaper on 23rd to 26th Oct ' 2020 against Bill No:- 24123870/01 dt:- 28.10. 2020.				
6-Nov-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10953	945.00	
	Being amt cr to Murali expenses card towards Resales classified Ad of SA MCS in TOI Newspaper on 6th to 9th Nov ' 2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/10960	1,323.00	
	Being amt cr to Murali expenses card towards Sales classified Ads of SOR in TOI Newspaper on 6th to 9th Nov ' 2020.				
13-Nov-20	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10159		1,323.00
	Being Sales classified Ads of SOR in TOI Newspaper on 6th to 9th Nov ' 2020 against Bill No:- 24140603/01 dt:- 09.11.2020.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10160		945.00
	Being Resales classified Ad of SA MCS in TOI Newspaper on 6th to 9th Nov ' 2020 against Bill No:- 24140600/01 dt:- 05.11. 2020.				
20-Nov-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11038	1,134.00	
	Being amt cr to Murali expenes towards Sales classified AD of GHT in TOI Newspaper on 20th to 23rd Nov ' 2020.				
	Carried Over			24,068.00	22,934.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			24,068.00	22,934.00
30-Nov-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10175		1,134.00
		Being amt Sales classified AD of GHT in TOI Newspaper on 20th to 23rd Nov ' 2020. against bill no 24159425/01 dt 19/11/2020				
14-Dec-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11175	1,323.00	
		Being amount credt to murali towards sales classified ad of SOV in TOI newspaper on 11.12.2020 to 14.12.2020 against bill no:24183788/01 dt:10.12.2020				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10179		1,323.00
		Being sales classified ad of SOV in TOI newspaper on 11.12.2020 to 14.12.2020 against bill no:24183788/01 dt:10.12.2020				
18-Dec-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10181		1,134.00
		Being sales classified ad of AGH in TOI Newspaper on 18.12.2020 to 21.12.2020 against bill no:24192428 dt:17.12.2020				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11260	1,134.00	
		Being amount credited to Murali expense card towards sales classified ad of AGH in TOI Newspaper on 18.12.2020 to 21.12.2020 against bill no:24192428 dt:17.12.2020				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11265	1,134.00	
		Being amount credited to Murali expense card towards Sales classified ad of MPL in TOI Newspaper on 04.12.2020. to 07.12. 2020				
31-Dec-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11283	1,323.00	
		Being amount credited to Murali towards expense card reloaded for Sales classified ad of GHT in TOI News paper on 25.12.2020 to 28.12.2020				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10189		1,134.00
		Being Sales classified ad of MPL in TOI Newspaper on 04.12.2020. to 07.12.2020 against Bill NO:- 24174569/01 dt:- 03.12. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10190		1,323.00
		Being Sales classified ad of GHT in TOI News paper on 25.12.2020 to 28.12.2020 against Bill No:- 24202205/01 dt:- 24.12. 2020.				
8-Jan-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11369	1,323.00	
		Being amt cr to Murali expenses card towards Sales classified AD of SOR in TOI Newspaper on 8th to 11th Jan 2021.(Tejal Modi) against Bill No:- 24219076/01 dt:- 07. 01.2020.				
		Carried Over			30,305.00	28,982.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,305.00	28,982.00
8-Jan-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10208		1,323.00
		Being Sales classified AD of SOR in TOI Newspaper on 8th to 11th Jan 2021.(Tejal Modi) against Bill No:- 24219076/01 dt:- 07. 01.2020.				
20-Jan-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11434	1,323.00	
		Being amt cr to Murali expenses card towards Sales clasified Ad of MGA in EENADU News paper on 15th to 18th Jan ' 2021				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10216		1,323.00
		Being Sales clasified Ad of MGA in EENADU News paper on 15th to 18th Jan ' 2021 against Bill No:- 24226420/01 dt:- 19.01. 2021.				
29-Jan-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11471	1,134.00	
		Being amt cr to Murali expenses card towards Sales classified AD of SOr in TOI Newspaper on 29th to 2nd Feb ' 21 against Bill NO:- 24246948/01 dt:- 28.01.2021.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10224		1,134.00
		Being Sales classified AD of SOr in TOI Newspaper on 29th to 2nd Feb ' 21 against Bill NO:- 24246948/01 dt:- 28.01.2021.				
6-Feb-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11543	1,134.00	
		Being amt cr to Murali expenses card towards Sales classified ad of GMR in TOI News paper on 6th to 9th Feb 2021.against Bill No:- 24256379/01 dt:- 04.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10236		1,134.00
		Being Sales classified ad of GMR in TOI News paper on 6th to 9th Feb 2021.against Bill No:- 24256379/01 dt:- 04.02.21.				
15-Feb-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11610	1,323.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MHPL SOVLLP in TOI news paper on 13th to 16th Feb ' 21 against Bill NO:- 24266418/01 dt:- 11.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10238		1,323.00
		Being Sales classified Ad of MHPL SOVLLP in TOI news paper on 13th to 16th Feb ' 21 against Bill NO:- 24266418/01 dt:- 11.02.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11617	945.00	
		Being amt cr to Murali expenses card towards MCS Rental classified Ad in Times of India for Rental service on from 12th to 14th against Bill No:- 24266420/01 dt:- 11.02.21.				
		Carried Over			36,164.00	35,219.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,164.00	35,219.00
15-Feb-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10241		945.00
		Being MCS Rental classified Ad in Times of India for Rental service on from 12th to 14th against Bill No:- 24266420/01 dt:- 11.02.21.				
22-Feb-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11653	1,134.00	
		Being amt cr to Murali expenses card towardsMCS (SOB Villa No. 261) reseale calssified Ad in TOI Newspaper on 19th to 22nd Feb against Bill No:- 24276989/01 dt:- 18.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10251		1,134.00
		Being MCS (SOB Villa No. 261) reseale calssified Ad in TOI Newspaper on 19th to 22nd Feb against Bill No:- 24276989/01 dt:- 18.02.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11654	1,134.00	
		Being amt cr to murali expenses card towards Sales classified AD of SOR in TOI Newspaper on 19th to 22nd Feb 21 against Bill No:- 24276989/01 dt:- 18.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10252		1,134.00
		Being Sales classified AD of SOR in TOI Newspaper on 19th to 22nd Feb 21 against Bill No:- 24276989/01 dt:- 18.02.21.				
26-Feb-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11673	1,323.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MGA in TOI Newspaper on 26th to 29th Feb ' 21 against Bill No:- 24286616/01 dt:- 25.02.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10256		1,323.00
		Being Sales classified Ad of MGA in TOI Newspaper on 26th to 29th Feb ' 21 against Bill No:- 24286616/01 dt:- 25.02.21				
9-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11738	945.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR in TOI News paper on 6th to 9th Feb ' 2021 against Bill No:- 24297077/01 dt:- 04.03.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10264		945.00
		Being Sales classified Ad of GMR in TOI News paper on 6th to 9th Feb ' 2021 against Bill No:- 24297077/01 dt:- 04.03.21.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11744	1,134.00	
		Being amt cr to Murali expenses card towards Sales classified AD of MPL in TOI News paper on 5th to 8th Mar ' 21 against Bill No:- 24297085/01 dt:- 04.03.21				
		Carried Over			41,834.00	40,700.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			41,834.00	40,700.00
9-Mar-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10266		1,134.00
		Being Sales classified AD of MPL in TOI News paper on 5th to 8th Mar ' 21 against Bill No:- 24297085/01 dt:- 04.03.21				
15-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11768	1,134.00	
		Being amt cr to Murali expenses card towards Sales Classified Ads in TOI News paper on 12th to 15th Mar' 21 against Bill NO:- 24308266/01 dt:- 11.03.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10270		1,134.00
		Being Sales Classified Ads in TOI News paper on 12th to 15th Mar' 21 against Bill NO:- 24308266/01 dt:- 11.03.21				
22-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11819	1,134.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of SOR (tejal Modi flats) in TOI News paper on 19th to 22rd Mar ' 2021 against Bill No:- 24316698 /01 dt:- 18.03.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10277		1,134.00
		Being Sales classified Ad of SOR (tejal Modi flats) in TOI News paper on 19th to 22rd Mar ' 2021 against Bill No:- 24316698/01 dt:- 18. 03.21.				
26-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11852	1,134.00	
		Being amt cr to Murali expenses card towards BRGV Sales classified Ad in TOI Newspaper on 26th to 29th Mar ' 2021 against Bill No:- 24325506/01 dt:- 25.03.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10282		1,134.00
		Being BRGV Sales classified Ad in TOI Newspaper on 26th to 29th Mar ' 2021 against Bill No:- 24325506/01 dt:- 25.03.21.				
					45,236.00	**45,236.00**

SSLLP Logistics (20-21)

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

SUP-Bharti Axa GIC Limited

Ledger Account

X3rd Floor, Osman Plaza, Road No 1, Banjara Hills
Near Nagarjuna Circle, Hyderabad, Hyderabad.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11750	21,745.00	
		Chq no:698297 Being cheque issued to Bharati Axa GIC Limited towards renewal of insurance policy of Mahindra Jayo large van vehicle No: TS10UB8387				
2-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11760	21,907.00	
		ch.no:- 698300 being cheque issued to Bharti Axa GIC Limited towards advance payment renewal of insurance policy of Mahindra Jayo large van vehicle No: TS10UA 9758				
31-Mar-21	By	**OIE-Repairs & Maintenance 4 Wheeler 18%**	**Purchase**	PUR/10291		21,744.00
		Being Mahindra Jayo vehicle NO: TS 10U 8387 Insurance against Bill No:- 2102956174 dt:- 05.02.21.				
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11957		21,907.00
		Being Renewal of Insurance policy of Mahindra Jayo larg van vehicle NO:- TS10UA 9758 against Bill No:- 2102974789 dt:- 08.02. 21.				
	By	**Rounding Off**	**Journal**	JOU/12077		1.00
		Being transferred				
					43,652.00	**43,652.00**

SUP-Deccan Chroncile Holding Limited

Ledger Account

36; S D Raod;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**6.00**
6-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10094	3,297.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of Vista Homes in DC News paper on 5th to 7th June ' 2020. against Bill NO:- S/2021/C00096 dt:- 03.06.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10002		3,297.00
		Being Sales classified AD of Vista Homes in DC Newspaper on 5th to 7th June 2020. against Bill No:- S/2021/CD0096 dt:- 03.06. 2020.				
12-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10124	3,381.00	
		Being amount credited to Murali expenses card towards Sales Classified Ad of SOV MHPl ad in DC News papers on 12th to 14th June ' 2020 against Bill NO:- S/2021/C00186 dt:- 11.06.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10010		3,381.00
		Being Sales Classified Ad of SOV MHPl ad in DC News papers on 12th to 14th June ' 2020 against Bill NO:- S/2021/C00186 dt:- 11.06. 2020.				
20-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10167	3,340.00	
		Being amount credited to Murali expenses card towards Sales classified AD of GMR in DC Newspaper on 19th to 21st June ' 2020 against Bill No:- S/2021/C00251 dt:- 17.06. 2020				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10015		3,340.00
		Being Sales classified AD of GMR in DC Newspaper on 19th to 21st June ' 2020 against Bill No:- S/2021/C00251 dt:- 17.06. 2020				
26-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10187	3,402.00	
		Being amount credited to Murali expenses card towards Sales classified AD of GHT in DC news paper on 26th to 28th June ' 2020 against Bill No:- S/2021/C00330 dt:- 24.06. 2020.				
		Carried Over			13,420.00	10,024.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,420.00	10,024.00
26-Jun-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10025		3,402.00
		Being Sales classified AD of GHT in DC news paper on 26th to 28th June ' 2020 against Bill No:- S/2021/C00330 dt:- 24.06. 2020.				
4-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10230	3,507.00	
		Being amount credited to Murali towards Sales classified Ad of MPL Ad in Deccan chroncild news paper on 3rd to 5th July ' 2020 against Bill No:- S/2021/C00368 dt 01. 07.2020				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10036		3,507.00
		Being Sales classified Ad of MPL Ad in Deccan chroncild news paper on 3rd to 5th July ' 2020 against Bill No:- S/2021/C00368 dt 01.07.2020				
16-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10268	3,318.00	
		Being amount credited to Murali expenses towards Sales Classified ad of GMR in DC News paper on 10th to 123th July ' 2020 against Bill No. S/2023/C00402 dt:- 08.07. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10042		3,318.00
		Being Sales Classified ad of GMR in DC News paper on 10th to 12th July ' 2020 against Bill No. S/2023/C00402 dt:- 08.07. 2020.				
18-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10293	3,276.00	
		Being amount credited to Murali expenses card towards Sales Classified ad of MGA in DC News paper on 17th to 20th July ' 2020 against Bill No:- S/2021/C00455 dt:- 15.07. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10043		3,276.00
		Being Sales Classified ad of MGA in DC News paper on 17th to 20th July ' 2020 against Bill No:- S/2021/C00455 dt:- 15.07. 2020.				
24-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10306	3,380.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of SOVin DC newspaper on 24th to 26th July ' 2020. against Inv No:- S/2021/C00487 dt:- 22.07. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10058		3,381.00
		Being Sales classified Ad of SOVin DC newspaper on 24th to 26th July ' 2020. against Inv No:- S/2021/C00487 dt:- 22.07. 2020.				
		Carried Over			26,901.00	26,908.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,901.00	26,908.00
31-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10343	3,528.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of MPL in DC News papers on 31st to 2nd August ' 2020 against Bill NO:- S/2021/C00529 dt:- 29.07. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10070		3,528.00
		Being Sales classified Ad of MPL in DC News papers on 31st to 2nd August ' 2020 against Bill NO:- S/2021/C00529 dt:- 29.07. 2020.				
28-Aug-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10462	3,360.00	
		Being amt cr to murali expenses card towards Sales classified Ad of SOR in DC Newspaper on 7th to 9th Aug ' against Bill No. S/2021 /C00586 dt :- 06.08.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10079		3,360.00
		Being Sales classified Ad of SOR in DC Newspaper on 7th to 9th Aug ' against Bill No. S/2021/C00586 dt :- 06.08.2020.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10467	3,380.00	
		Being amt cr to murali expenses card towards Sales classified Ad of NE in DC newspaper on 21st to 23rd Aug ' 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10082		3,380.00
		Being Sales classified Ad of NE in DC newspaper on 21st to 23rd Aug ' 2020. against Bill No:- S/2021/C00670 dt:- 20.08. 2020.				
31-Aug-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10505	3,402.00	
		Being amt cr to murali expenses card towards Sales classified AD of SOR classified Ad in DC Newspaper on 28th to 30th Sept ' 2020 against Bill NO:- S/2021/C00710 dt:- 26.08. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10087		3,402.00
		Being Sales classified AD of SOR classified Ad in DC Newspaper on 28th to 30th Sept ' 2020 against Bill NO:- S/2021/C00710 dt:- 26.08.2020.				
4-Sep-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10622	3,318.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GMR in DC News paper on 4th to 6th Sept ' 2020 against Bill NO:- S/2021/C00776 dt:- 02.09.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10096		3,318.00
		Being Sales classified Ad of GMR in DC News paper on 4th to 6th Sept ' 2020 against Bill NO:- S/2021/C00776 dt:- 02.09.2020.				
		Carried Over			43,889.00	43,896.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			43,889.00	43,896.00
11-Sep-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10648	3,296.00	
		Being amt cr to Murali expenses card towards Resales classified AD of Saphire Apartments in DC Newspaper on 11th to 13th Sept ' 2020. against Bill NO:- S/2021/C00843 dt:- 09.09.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10097		3,297.00
		Being Resales classified AD of Saphire Apartments in DC Newspaper on 11th to 13th Sept ' 2020. against Bill NO:- S/2021/C00843 dt:- 09.09.2020.				
24-Oct-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10840	3,380.00	
		Being amt cr to murali expenses card towards Sales classified Ads of MPl in DC newspaper on 2nd to 4th Oct '2020 against Bill No:- S /2021/C01032 dt:- 30.09.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10120		3,380.00
		Being Sales classified Ads of MPl in DC newspaper on 2nd to 4th Oct '2020 against Bill No:- S/2021/C01032 dt:- 30.09.2020.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10849	3,340.00	
		Being amt cr to Murali expense card towards Sales classified AD of Vista Homes in DC News paper on 9th to 11th Oct ' 2020 against Bill NO:- S/2021/C01089 dt:- 07.10. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10122		3,340.00
		Being Sales classified AD of Vista Homes in DC News paper on 9th to 11th Oct ' 2020 against Bill NO:- S/2021/C01089 dt:- 07.10. 2020.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10873	3,380.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in DC Newspaper on 16th to 18th Oct ' 2020. against Bill No:- S/2021/C01157 dt:- 14.10. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10126		3,380.00
		Being Sales classified Ad of BRGV in DC Newspaper on 16th to 18th Oct ' 2020. against Bill No:- S/2021/C01157 dt:- 14.10. 2020.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10881	3,296.00	
		Being amt cr to murali expenses card towards Sales classified AD of AGH in DC Newspaper on 23rd to 25th Oct ' 2020 against Bill No:- S/2021/C01195 dt:- 22.10.2020.				
		Carried Over			60,581.00	57,293.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			60,581.00	57,293.00
24-Oct-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10128		3,296.00
		Being Sales classified AD of AGH in DC Newspaper on 23rd to 25th Oct ' 2020 against Bill No:- S/2021/C01195 dt:- 22.10. 2020.				
31-Oct-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10899	3,360.00	
		Being amt cr to Murali expenses card towards Sales classified AD of GHT in DC News paper on 30th to 1st Nov ' 2020 against Bill No:- S/2021/C01230 dt:- 28.10. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10129		3,360.00
		Being Sales classified AD of GHT in DC News paper on 30th to 1st Nov ' 2020 against Bill No:- S/2021/C01230 dt:- 28.10. 2020.				
6-Nov-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10957	3,380.00	
		Being amt cr to Murali expenses card towards for Sales classified AD of MGA in DC News paper on 6th to 8th Nov '2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10156		3,380.00
		Being Sales classified AD of MGA in DC News paper on 6th to 8th Nov '2020. against Bill NO:- S/2021/C01292 dt:- 04.11.2020.				
13-Nov-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11006	3,402.00	
		Being amt cr to Murali expenses card towards Sales classified AD of SOVLLP in EENADU newspaper on 13th to 15th Nov ' 2020 against Bill No:-S/2021/C01365 dt;- 11. 11.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10157		3,402.00
		Being Sales classified AD of SOVLLP in EENADU newspaper on 13th to 15th Nov ' 2020 against Bill No:-S/2021/C01365 dt;- 11. 11.2020.				
27-Nov-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11060	3,380.00	
		Being amount credited to Murali Expense card towards sales classified ad of BRGV ad in DC News paper on 27th to 29th Nov 2020 against bill no S/2021/C01473 dt:26.11.2020				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10169		3,380.00
		Being sales classified ad of BRGV ad in DC News paper on 27th to 29th Nov 2020 against bill no S/2021/C01473 dt:26.11.2020				
18-Dec-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11267	3,318.00	
		Being amount credited to Murali expense card towards Sales classified ad of GMR in Sakshi Newspaper on 04.12.2020 to 06.12. 2020				
		Carried Over			77,421.00	74,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,421.00	74,111.00
18-Dec-20	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10183		3,318.00
	Being Sales classified ad of GMR in Sakshi Newspaper on 04.12.2020 to 06.12.2020 against bill no:S/2021/C01522 dt:02.12.2020				
31-Dec-20	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10185		3,318.00
	Being Sales Classified ad of AGH in DC Newspaper on 01.01.2021 to 03.01.2021 against bill no:S/2021/C01777 dt:30.12.2020				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11290	3,318.00	
	Being amount credited to Murali expense card towards Sales Classified ad of AGH in DC Newspaper on 01.01.2021 to 03.01.2021 against bill no:S/2021/C01777 dt:30.12.2020				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11291	3,360.00	
	Being amount credited to Murali expense card towards sales classified ad of MPL in DC Newspaper on 01.01.2021 to 03.01.2021 against bill no:S/2021/C01776 dt:30.12.2020				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10186		3,360.00
	Being Sales Classified ad of MPL in DC Newspaper on 01.01.2021 to 03.01.2021 against bill no:S/2021/C01776 dt:30.12.2020				
22-Jan-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11447	4,242.00	
	Being amt cr to Murali expenses card towards Sales classified AD of SOR in DC News paper on 22nd to 24th Jan ' 2021 against Bill No:- S/2021/C02005 dt:- 21.01. 21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10220		4,242.00
	Being Sales classified AD of SOR in DC News paper on 22nd to 24th Jan ' 2021 against Bill No:- S/2021/C02005 dt:- 21.01. 21.				
15-Feb-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11616	3,318.00	
	Being amt cr to Murali expenses card towards Sales classified Ad in DC News paper on 13th to 15th Feb ' 2021 against Bil No:- S/2021/C02256 dt:- 10.02.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10240		3,318.00
	Being Sales classified Ad in DC News paper on 13th to 15th Feb ' 2021 against Bil No:- S /2021/C02256 dt:- 10.02.21.				
22-Feb-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11652	1,912.00	
	Being amt cr to Murali expenses card towards Rental Classified Ad of MCS in DC Newspaper on 19 th to 21st Feb' 2021 against Bill NO:- S/2021/C02343 dt:- 18.02. 21.				
	Carried Over			93,571.00	91,667.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			93,571.00	91,667.00
22-Feb-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10250		1,911.00
		Being Rental Classified Ad of MCS in DC Newspaper on 19 th to 21st Feb' 2021 against Bill NO:- S/2021/C02343 dt:- 18.02. 21.				
26-Feb-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11671	3,402.00	
		Being amt cr to Murali expenses card towards Sales classified AD of SOV in DC Newspaper on 26th to 28th Feb ' 21 against Bill No:- S/2021/C02427 dt:- 24.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10255		3,402.00
		Being Sales classified AD of SOV in DC Newspaper on 26th to 28th Feb ' 21 against Bill No:- S/2021/C02427 dt:- 24.02.21.				
9-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11749	3,360.00	
		Being amt cr to murali expenses card towards Sales classified AD of GHT in DC News paper on 5th to 7th Mar ' 21 against Bill No:- S/2021/C02519 dt:- 03.03.21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10267		3,360.00
		Being Sales classified AD of GHT in DC News paper on 5th to 7th Mar ' 21 against Bill No:- S/2021/C02519 dt:- 03.03.21				
15-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11764	3,318.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in DC News paper on 12th to 14th Mar ' 21 against Bill No:- L/2021/C00068 dt:- 31.03. 21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10268		3,318.00
		Being Sales classified Ad of Vista Homes in DC News paper on 12th to 14th Mar ' 21 against Bill No:- L/2021/C00068 dt:- 31.03. 21.				
26-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11850	3,296.00	
		Being amt cr to Murali expenses card towars Sales classified Ad of MPl in DC Newspaper on 26th to 28th ' Mar ' 2021 against Bill No:- S/2021/C02765 dt:- 24.03.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10281		3,297.00
		Being Sales classified Ad of MPl in DC Newspaper on 26th to 28th ' Mar ' 2021 against Bill No:- S/2021/C02765 dt:- 24.03. 21.				
31-Mar-21	To	**Rounding Off**	**Journal**	JOU/12079	8.00	
		Being transferred				
					1,06,955.00	**1,06,955.00**

SSLLP Logistics (20-21)

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

SUP-Ellendula Enterprises

Ledger Account

5-5-215; 216 & 217; Near Lal Temple;
Ranigunj;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11418	4,095.00	
		Being amt cr to murali expenses card towards purchase of kabootar Jali for Hoarding work of GHT Site against Bill No:- 315 dt:- 09.01. 2021.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10210		4,095.00
		Being purchase of kabootar Jali for Hoarding work of GHT Site against Bill No:- 315 dt:- 09.01.2021.				
					4,095.00	**4,095.00**

SUP- Fortune Commercial Vehicles

Ledger Account

Abdullahpurmet; Near Outer Ring Road;
Hayathnagar

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-20	To	SUP-Summit Sales LLP Common Expenses	**Journal**	JOU/10101	2,643.00	
		Being amt cr to ssllp common expenses towards Jayo vehicle NO :- 9758 certificate fitness against Recpt No":- 1350226; servicing vehicle against Bill NO:- RBCFOH1210000127 dt:- 02.06.2020 & RBCFOH1200003209 dt:- 17.03.2020 padi on behalf of shanker ex			
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10007		1,643.00
		Being Jayo vehicle No: - TS10UA 9758 servicing against Bill No:- RBCFOH1210000127 dt:- 02.06.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10008		1,000.00
		Being Jayo vehicle No: - TS10UA 9758 meter checking against Bill No:- RBCFOH12100003209 dt:- 17.03.2020.				
31-Aug-20	To	**ECARD-Shankar D**	**Journal**	JOU/10519	5,726.00	
		Being amt cr to Shanker expenses card towards Mahendra Jayo vehicle No:- TS10UA 9758 serviced against Bill No:- ROFOH1210000676 dt:- 21.08.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10094		5,726.00
		Being Mahendra Jayo vehicle No:- TS10UA 9758 serviced against Bill No:- ROFOH1210000676 dt:- 21.08.2020.				
31-Oct-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10921	10,959.00	
		Being amt cr to Jaikumar expenses card towards Jayo Van vehicle No:- TS10UA 9758 repaired and serviced against Bill No:- RBCFOH1210001026 dt:- 23.10.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10131		10,959.00
		Being Jayo Van vehicle No:- TS10UA 9758 repaired and serviced against Bill No:- RBCFOH1210001026 dt:- 23.10.2020.				
	To	**ECARD- Jaikumar**	**Journal**	JOU/10933	6,557.00	
		Being amt cr to Jaikumar expenses towards Jayo van vehicle TS10UB 8387 repaired against Inv No.- RBCFOH1210001055 dt:- 28. 10.2020.				
		Carried Over			25,885.00	19,328.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,885.00	19,328.00
31-Oct-20	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10152		6,557.00
		Being Jayo van vehicle NO:- TS10UB 8387 repaired & Serviced against Inv No.- RBCFOH1210001055 dt:- 28.10.2020.				
30-Nov-20	To	**Summit Sales LLP Expenses Card**	**Journal**	JOU/11068	2,537.00	
		Being amount credited to SSLLP Exp card towards Jayo vehicle No TS10UA9758 repairing charges against invoice no:RBCFOH1210001172C DT:20.11.2020 paid on behalf of Prabhakar P expenses card.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10176		2,537.00
		Being Jayo vehicle No TS10UA9758 repairing charges against invoice no:RBCFOH1210001172C DT:20.11.2020				
15-Feb-21	To	**ECARD-Shankar D**	**Journal**	JOU/11623	9,306.00	
		being amt cr to Shanker expenses card towards TATA Winger vehicle servicing, Toll charges paid by Ch krishna went to AGH with QC Team on 05.02.21; Wagon R Car vehicle NO:- TS10UA 0143 denting and door serviced; Jeto vehicle puncher 3122 and pollution				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10242		9,306.00
		being TATA Winger vehicle serviced against Inv No:- RBCFOH1210001703 dt:- 06.02.21.				
22-Mar-21	To	**ECARD-Shankar D**	**Journal**	JOU/11832	4,614.00	
		Being amt cr to Shanker expenses card towards Food allowances given to Narender, Salman Khan went to AGH Site; Toll charges paid and FASTAQ recharges of Veh NO:_ 9758 -50;0143-300;3133-300;4519-300;4520 -300;3676-300 & mahendra vehicle servicing.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10278		4,614.00
		Being Mahendra Jayo vehicle No:- TS10UB 8387 serviced against Bill NO:- ROFOH1210002111 dt:- 18.03.21				
					42,342.00	**42,342.00**

SSLLP Logistics (20-21)

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

SUP-Future Generali India Insurance Company Ltd.

Ledger Account

2nd Floor; Municipal No:-16-101/S/44;
Plot No.44; Sri Krupa Market; Mahboob
Mansion, Malakpet;
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11829	10,439.00	
		ch.no:- 698304 being cheque issued to Future Generali India Insurance Company Ltd towards Renewal of Insurance policy of Jeeto Vehicle NO:- TS10UB 3123.				
22-Mar-21	By	OIE-Repairs & Maintenance 4 Wheeler 12%	**Purchase**	PUR/10280		10,439.00
		Being Mahindra Jeeto vehicle No:- TS10UB 3123 Renewal of Insurance policy against Bill No:- 202036PNT0050640 dt:- 22.12.2020.				
					10,439.00	**10,439.00**

SUP- Jagati Publications Limited

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**2,793.00**	
6-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10092	2,630.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002690 ; 91 & 92 dt:- 5th;6th & 7th				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10005		877.00
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002690 dt:- 05.06. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10006		877.00
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002691 dt:- 06.06. 2020.				
7-Jun-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10009		877.00
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in Sakshi News Paper on 5th to 9th June ' 200 against Bill No:- TG7000002692 dt": 07.06. 2020				
12-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10130	2,095.00	
		Being amount credited to Murali Expenses card towards Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020.				
20-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10166	3,166.00	
		Being amount credited to Murali expenses card towards Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020.				
23-Jun-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10016		698.00
		Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003383 dt:- 12.06. 2020.				
		Carried Over			10,684.00	3,329.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,684.00	3,329.00
23-Jun-20	By **OIERD-Advertisement @ 5%** *Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003384 dt:- 13.06. 2020.*	**Purchase**	PUR/10017		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified AD of GMR in Sakshi in Newspaer on 12th to 16th June ' 2020. against Bill NO:- TG7000003385 dt:- 14.06. 2020.*	**Purchase**	PUR/10018		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003386 dt:- 19.06. 2020.*	**Purchase**	PUR/10019		1,055.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003387 dt:- 20.06. 2020.*	**Purchase**	PUR/10020		1,055.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified AD of MPL in Sakshi News paper on 19th to 23rd June ' 2020. against Bill No:- TG7000003388 dt:- 21.06. 2020.*	**Purchase**	PUR/10021		1,055.00
26-Jun-20	To **ECARD - SSLLP LOG Murali** *Being amount credtied to Murali towards Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004556; 4557 & 4558 dt:- 26.06. 2020.*	**Journal**	JOU/10192	2,095.00	
	By **OIERD-Advertisement @ 5%** *Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004556 dt:- 26.06. 2020.*	**Purchase**	PUR/10030		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004557 dt:- 27.06. 2020.*	**Purchase**	PUR/10031		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified ad of MGA in Sakshi News paper on 26th to 30th June ' 2020 against Bill No:- TG7000004558 dt:- 28.06. 2020.*	**Purchase**	PUR/10032		698.00
	Carried Over			12,779.00	9,984.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,779.00	9,984.00
4-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10228	2,630.00	
		Being amount credited to Murali towards Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020				
16-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10269	3,166.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020.				
18-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10297	2,630.00	
		Being amount credited to Murali expenses card towards Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020.				
22-Jul-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10046		877.00
		Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005729 dt:- 03.07. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10047		877.00
		Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005730 dt:- 04.07. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10048		877.00
		Being Sales classified ad of Vista Homes in Sakshi Newspaper on 3rd to 7th July ' 2020 against Bill NO:- TG7000005731 dt:- 05.07. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10049		1,055.00
		Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006702 dt:- 10.07. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10050		1,055.00
		Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006703 dt:- 11.07. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10051		1,055.00
		Being Sales classified Ad of MPL in Sakshi News paper on 10th to 12th July ' 2020 against Bill NO:- TG7000006704 dt:- 12.07. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10052		877.00
		Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006707 dt:- 19.07.2020.				
		Carried Over			21,205.00	16,657.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,205.00	16,657.00
22-Jul-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10053		877.00
		Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006706 dt:- 18.07.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10054		877.00
		Being Sales classified Ad in Sakshi News paper on 17th to 21st July ' 2020 against Bill NO;- TG7000006705 dt:- 17.07.2020.				
24-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10312	2,630.00	
		Being amt cr to Murali expenses card towards Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007737; 38; 39 dt:- 24th; 25th & 26th July 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10060		877.00
		Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007737 dt:- 24.07. 2020.				
25-Jul-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10061		877.00
		Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007738 dt:- 25.07. 2020.				
26-Jul-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10062		877.00
		Being Sales Classified AD of GMR in Sakshi News paper on 24th to 28th July ' 2020 against Bill NO:- TG7000007739 dt:- 26.07. 2020.				
31-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10344	2,630.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020.				
24-Aug-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10073		877.00
		Being Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020 against Bill NO:- TG7000009471 dt:- 02.08. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10074		877.00
		Being Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020 against Bill NO:- TG7000008526 dt:- 31.07. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10075		876.76
		Being Sales classified Ad of GHT in Sakshi News paper on 31st to 4th August 2020 against Bill NO:- TG7000009035 dt;- 01.08. 2020.				
		Carried Over			26,465.00	23,672.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			26,465.00	23,672.76
28-Aug-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10076		877.00
		Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009660 dt:- 07.08.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10077		877.00
		Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009799 dt:- 09.08.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10078		877.00
		Being Sales classified Ad of GHT in Sakshi News paper on 7th to 11th Aug ' 20 against Bill No:- TG7000009755 dt:- 08.08.2020.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10474	2,630.00	
		Being amt cr to Murali expenses card towards Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011022; 23 & 24 dt:- 21st;; 22nd & 24th Aug ' 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10084		877.00
		Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011022; 23 & 24 dt:- 21st;; 22nd & 24th Aug ' 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10085		877.00
		Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011023 dt:- 22.08.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10086		877.00
		Being Sales classified AD of MPL in Sakshi News paper on 21st to 25th Aug ' 20 against Bill No;- TG7000011024 dt:- 24.08.2020.				
31-Aug-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10506	2,095.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10090		698.00
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012166 dt:- 30.08. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10091		698.00
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012155 dt:- 28.08. 2020.				
		Carried Over			31,190.00	30,330.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,190.00	30,330.76
31-Aug-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10092		698.00
		Being Sales classified Ad of SOR in Sakshi Newspaper on 28tht to 1st Sept ' 2020. against Bill NO:- TG7000012164 dt:- 29.08. 2020.				
4-Sep-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10618	2,095.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020.				
11-Sep-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10647	693.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020.				
17-Sep-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10101		698.00
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013074 dt:- 04.09.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10102		698.00
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013075 dt:- 05.09.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10103		698.00
		Being Sales classified Ad of Vista Homes in Sakshi News paper on 4th to 8th Sept ' 2020. against Bill No:- TG7000013076 dt:- 06.09.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10104		231.00
		Being Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020. against Bill No:- TG7000013719 dt:- 11.09. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10105		231.00
		Being Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020. against Bill No:- TG7000013783 dt:- 12.09. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10106		231.00
		Being Sales classified Ad of AGH in Sakshi newspaper on 11th to 15th Sept ' 2020. against Bill No:- TG7000013791 dt:- 13.09. 2020.				
19-Sep-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10686	2,630.00	
		being amt cr to Murali towards Sales classified of SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020.				
		Carried Over			36,608.00	33,815.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,608.00	33,815.76
20-Sep-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10111		877.00
		being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015431 dt:- 20.09.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10112		877.00
		being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015370 dt:- 19.09.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10113		877.00
		being SOV ad in Sakshi news paper on 18th to 22nd Sept ' 2020. against Bill No:- TG7000015344 dt:- 18.09.2020.				
24-Oct-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10841	2,630.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10852	2,630.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020,				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10883	2,630.00	
		being amt cr to murali expenses card towards Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10889	2,095.00	
		being amt cr to Murali expnese card towards Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020.				
31-Oct-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10139		877.00
		Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018001 dt:- 09.10.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10140		877.00
		Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018142 dt:- 10.10.20200				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10141		877.00
		Being Sales classified Ad of GHT in Sakshi News paper on 9tht o 13th Oct 2020, against Bill No:- TG700018280 dt:- 11.10.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10142		877.00
		Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017093 dt:- 02.10.2020.				
		Carried Over			46,593.00	39,954.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,593.00	39,954.76
31-Oct-20	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017227 dt:- 03.10.2020.*	**Purchase**	PUR/10143		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of SOR in Sakashi News paper on 2nd to 6th Oct ' 2020 against Bill NO:- TG7000017306 dt:- 04.10.2020.*	**Purchase**	PUR/10144		877.00
	By **OIERD-Advertisement @ 5%** *being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020070 dt:- 23.10. 2020.*	**Purchase**	PUR/10145		698.00
	By **OIERD-Advertisement @ 5%** *being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020322 dt:- 24.10. 2020.*	**Purchase**	PUR/10146		698.00
	By **OIERD-Advertisement @ 5%** *being Sales classified Ad of MPL in Sakshi News paper on 23rd to 27th Oct ' 2020. against Bill No:- TG7000020497 dt:- 25.10. 2020.*	**Purchase**	PUR/10147		698.00
	By **OIERD-Advertisement @ 5%** *being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020071 dt:- 23.10.2020.*	**Purchase**	PUR/10148		877.00
	By **OIERD-Advertisement @ 5%** *being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020323 dt:- 24.10.202*	**Purchase**	PUR/10149		877.00
	By **OIERD-Advertisement @ 5%** *being Resales classified Ad of Saphire Apartments - MCS in Sakshi News paper on 23rd to 27th Oct 2020. agianst Bill No:- TG7000020498 dt:- 25.10.2020.*	**Purchase**	PUR/10150		877.00
6-Nov-20	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020*	**Journal**	JOU/10959	2,630.00	
13-Nov-20	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classifie ad of GMR in Sakshi News paper on 13th to 17th Nov ' 2020*	**Journal**	JOU/11008	2,095.00	
	Carried Over			51,318.00	46,433.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,318.00	46,433.76
13-Nov-20	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10162		877.00
	Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022628 dt:- 08.11.2020.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10163		877.00
	Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022464 dt:- 07.11.2020.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10164		877.00
	Being Sales classified Ad of BRGV in Sakshi Newspaper on 6th to 10th Nov ' 2020 against Bill No:- TG7000022293 dt:- 06.11.2020.				
20-Nov-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11037	2,630.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 .				
27-Nov-20	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10168		877.00
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024285 dt:- 20.11. 2020.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11062	2,630.00	
	being amt cr to Murali expenses card towards Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020				
30-Nov-20	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10170		877.00
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024519 dt:- 22.11. 2020.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10171		877.00
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000024339 dt:- 21.11. 2020.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10172		698.00
	Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023375 dt:- 13.11. 2020.				
	Carried Over			56,578.00	52,393.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			56,578.00	52,393.76
30-Nov-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10173		698.00
		Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023690 dt:- 14.11. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10174		698.00
		Being Sales classified Ad of SOR (Tejal Modi) classified AD in Jagati Publications news paper on 20th to 22nd Nov ' 2020 . against Bill No:- TG7000023829 dt:- 16.11. 2020.				
18-Dec-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11261	2,095.00	
		Being amount credited to Murali expense card towards Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12.2020.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11266	693.00	
		Being amount credited to Murali expense card towards Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12. 2020				
31-Dec-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11284	2,630.00	
		Being amount credited to Murali towards expense card reloaded for Sales classified ad of BRGV in Sakshi News paper on 25.12. 2020 to 29.12.2020.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11292	2,630.00	
		Being Amount credited to Murali expense card towards Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01. 2021				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10191		877.00
		Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025378 dt:- 28.11. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10192		877.00
		Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025283 dt:- 27.11. 20200.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10193		877.00
		Being Sales classified AD of MGA in Sakshi News paper on 27tht to 1st Dec ' 2020 against Bill No:- TG7000025673 dt:- 29.11. 2020.				
		Carried Over			64,626.00	56,420.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,626.00	56,420.76
31-Dec-20	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020 against Bill No:- TG7000026521 dt:- 04.12. 2020.*	**Purchase**	PUR/10194		231.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020 against Bill No:- TG7000026601 dt:- 05.12. 2020.*	**Purchase**	PUR/10195		231.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of AGH in Sakshi Newspaper on 04.12.2020 to 08.12.2020 against Bill No:- TG7000026747 dt:- 06.12. 2020.*	**Purchase**	PUR/10196		231.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028548 dt:- 18. 12.2020.*	**Purchase**	PUR/10197		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028686 dt:- 19. 12.2020.*	**Purchase**	PUR/10198		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified ad of Vista Homes in Sakshi News paper on 18.12.2020 to 22.12. 2020 against Bill No:- TG7000028964 dt:- 20. 12.2020.*	**Purchase**	PUR/10199		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000030048 dt:- 27.12. 2020.*	**Purchase**	PUR/10200		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000029932 dt:- 26.12. 2020.*	**Purchase**	PUR/10201		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of BRGV in Sakshi News paper on 25.12.2020 to 29.12.2020 against Bill No:- TG7000029822 dt:- 25.12. 2020.*	**Purchase**	PUR/10202		877.00
	Carried Over			64,626.00	61,838.76

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			64,626.00	61,838.76
2-Jan-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10205		877.00
		Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031104 dt:- 01.01. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10206		877.00
		Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031295 dt;- 02.01. 2020.				
3-Jan-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10207		877.00
		Being Sales Classified ad of SOR in Sakshi Newspaper on 01.01.2021 to 05.01.2021 against Bill No;- TG7000031390 dt:- 03.01. 2020.				
8-Jan-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11371	2,630.00	
		Being amt cr to Murali expenses card towards Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21				
15-Jan-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11419	2,630.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21.				
20-Jan-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10213		877.00
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032385 dt:- 08.01. 2021.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10214		877.00
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032564 dt:- 09.01. 2021				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10215		877.00
		Being Sales classified AD of SOV(MHPL) in Sakshi News paper on 8th to 10th Jan ' 21 against Bill No:- TG7000032737 dt:- 10.01. 2021.				
22-Jan-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11448	2,095.00	
		Being amt cr to Murali expenses card towards Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021.				
29-Jan-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11478	693.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021.				
		Carried Over			72,674.00	67,100.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,674.00	67,100.76
30-Jan-21	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033497 dt:- 16.01.2021.*	**Purchase**	PUR/10226		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033658 dt:- 17.01.21.*	**Purchase**	PUR/10227		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of GHT in Sakshi News paper on 15th to 19th Jan ' 21. against Bill No:- TG700033777 dt:- 18.01.21.*	**Purchase**	PUR/10228		877.00
31-Jan-21	By **Rounding Off** *Being write off.*	**Journal**	JOU/11498		0.24
6-Feb-21	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034325 dt:- 22.01. 2021.*	**Purchase**	PUR/10229		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034440 dt:- 23.01. 2021.*	**Purchase**	PUR/10230		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of GMR in Sakshi News paper on 22nd to 26th Jan ' 2021. against Bill No:- TG7000034641 dt:- 24.01. 2021.*	**Purchase**	PUR/10231		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021 against Bill NO:- TG7000035624 dt:- 29.01. 21.*	**Purchase**	PUR/10232		231.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021. against Bill No:- TG7000035818 dt:- 30.01. 2021.*	**Purchase**	PUR/10233		231.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of AGH in Sakshi News paper on 29th to 2nd Feb ' 2021. against Bill No:- TG7000035900 dt:- 31.01. 2021.*	**Purchase**	PUR/10234		231.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021.*	**Journal**	JOU/11541	2,630.00	
	Carried Over			75,304.00	72,519.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			75,304.00	72,519.00
15-Feb-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11608	2,095.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Sakshi News paper on 13th to 17th Feb' 2021.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10243		877.00
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000036956 dt:- 06.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10244		877.00
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000037224 dt:- 07.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10245		877.00
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000037444 dt:- 08.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10246		698.00
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038140 dt:- 13.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10247		698.00
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038361 dt:- 14.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10248		698.00
		Being BRGV classified ad in Sakshi News paper on 6th to 10th Feb ' 2021 against Bill No:- TG7000038615 dt:- 15.02.21				
22-Feb-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11656	2,630.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21.				
26-Feb-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11668	693.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21				
28-Feb-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10257		877.00
		Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039205 dt:- 19.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10258		877.00
		Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039398 dt:- 20.02.21				
		Carried Over			80,722.00	78,998.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			80,722.00	78,998.00
28-Feb-21	By	**OIERD-Advertisement @ 5%** *Being Sales classified Ad of BRGV in Sakshi newspaper on 19th to 23rd Feb ' 21. against Bill No:- TG7000039623 dt:- 21.02.21.*	**Purchase**	PUR/10259		877.00
	By	**OIERD-Advertisement @ 5%** *Being Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21 against Bill No:- TG7000040302 dt:- 26.02.21.*	**Purchase**	PUR/10260		231.00
	By	**OIERD-Advertisement @ 5%** *Being Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21 against Bill NO:- TG7000040457 dt:- 27.02.21*	**Purchase**	PUR/10261		231.00
	By	**OIERD-Advertisement @ 5%** *Being Sales classified Ad of AGH in Sakshi Newspaper from 26th to 30.02.21 against Bill NO:- TG7000040681 dt:- 28.02.21*	**Purchase**	PUR/10262		231.00
3-Mar-21	By	**ECARD - SSLLP LOG Murali** *Being amt cr to Jagati Publications Lt towards internal amt transferred to Murali expenses card.*	**Journal**	JOU/11726		154.00
9-Mar-21	To	**ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000041571; 745; 42003 dt:- 5th; 6th & 7th mar 21*	**Journal**	JOU/11742	2,631.00	
15-Mar-21	By	**OIERD-Advertisement @ 5%** *Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000041571 dt:- 05.03.21.*	**Purchase**	PUR/10271		877.00
	By	**OIERD-Advertisement @ 5%** *Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000041745 dt:- 06.03.21.*	**Purchase**	PUR/10272		877.00
	By	**OIERD-Advertisement @ 5%** *Being Sales classified AD of MGA in Sakshi newspaper on 5th to 9th Mar ' 21 against Bill NO':- TG7000042003 dt:- 07.03.21*	**Purchase**	PUR/10273		877.00
22-Mar-21	To	**ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21.*	**Journal**	JOU/11816	2,630.00	
26-Mar-21	To	**ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21.*	**Journal**	JOU/11854	2,095.00	
		Carried Over			88,078.00	83,353.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,078.00	83,353.00
31-Mar-21	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045249 dt:- 26.03.2021.*	**Purchase**	PUR/10284		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045459 dt:- 27.03.2021.*	**Purchase**	PUR/10285		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of GMR in Sakshi News paper on 26th to 30th Mar ' 21 against Bill No:- TG7000045635 dt:- 28.03.2021.*	**Purchase**	PUR/10286		698.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044066 dt:- 19. 03.2021.*	**Purchase**	PUR/10287		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044236 dt:- 20. 03.21*	**Purchase**	PUR/10288		877.00
	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of SOVLLP(MHPL) in Sakshi News paper on 19th to 23rd Mar ' 21 against Bill No:- TG7000044434 dt:-21.03. 21.*	**Purchase**	PUR/10289		877.00
	To **OIE - Bad Debts Write Off** *Being balance written off*	**Journal**	JOU/12088	179.00	
				88,257.00	**88,257.00**

SSLLP Logistics (20-21)

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

SUP-Jasper Industries Pvt Ltd

Ledger Account

Vasantha Chambers; 5-10-173;
Fateh Maidan Road; Basheerbagh;
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10187		6,036.00
		Being Repairs & Servicing Charges for Winger Vehicle against bill no:IJIPAN2021005010 dt:09.12.2020				
	To	**ECARD- Jaikumar**	**Journal**	JOU/11297	6,036.00	
		Being amount credited to Jai kumar expense card towards repairs & Servicing Charges for Winger Vehicle No:- TS10UA9759 against bill no:IJIPAN2021005010 dt:09.12.2020				
6-Feb-21	To	**ECARD-Shankar D**	**Journal**	JOU/11549	1,272.00	
		Being amt cr to Shanker expenses card towards TATA Winger vehicle No:- TS10UA 9759 comprehensive vehicle health check up and micro engineering relay & Gravity level of Electrolyte topping up against Bill No:- IJIPAN2021006327 dt:- 02.02.21				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10237		1,272.00
		Being TATA Winger vehicle No:- TS10UA 9759 comprehensive vehicle health check up and micro engineering relay & Gravity level of Electrolyte topping up against Bill No:- IJIPAN2021006327 dt:- 02.02.21				
20-Mar-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11808	14,526.00	
		Being amt cr to Jaikumar towards Purchase of Battery to Wagon R car vehicle No:- TS10EG 7971 against Bill No:- 975 dt:- 16. 03.21 and TATA Winger vehicle NO: TS10UA 9759 serviced against Bill No:_ IJIPAN2021007311 dt:- 13.03.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10274		14,526.00
		Being TATA Winger vehicle NO: TS10UA 9759 serviced against Bill No:_ IJIPAN2021007311 dt:- 13.03.21.				
					21,834.00	**21,834.00**

SSLLP Logistics (20-21)

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

SUP-Malik Motors Private Limited

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10202	13,471.00	
		Being amt cr to Jaikumar expenes card towards Ashok leyland vehicle no: TS10UA 0143 serviced against Bill No:- INV1420190013933 dt:- 31.12.2019 & INV1420190013934 dt:- 31.12.2019				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10033		9,827.00
		Being Ashok leyland vehicle NO:-TS10UA 0143 serviced against Bill NO;- INV1420190013933 dt:-31.12.2019				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10034		3,644.00
		Being Ashok leyland vehicle NO:-TS10UA 0143 serviced against Bill NO;- INV1420190013934 dt:- 31.12.2019.				
31-Jul-20	To	**ECARD-Shankar D**	**Journal**	JOU/10336	7,916.00	
		Being amt cr to shanker D expenses card towards servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:- INV1420200003015 dt:- 28.07.2020. & INV1420200003014 dt:- 28.07.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10066		5,355.00
		Being servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:- INV1420200003015 dt:- 28.07.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10067		2,561.00
		Being servicing of Ashok Leyland vehicle NO:TS10UA 0143 against Bill NO:- INV1420200003014 dt:- 28.07.2020.				
31-Oct-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10934	6,035.00	
		Being amt cr to Jaikumar expenses towards Dost vehicle no:- TS10UA 0143 against Inv No:- INV1420200007564 dt:- 31.10.2020. & INV1420200007563 dt:- 31.10.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10153		4,989.00
		Being Dost vehicle repaired vehicle no:- TS10UA 0143 against Inv No:- INV1420200007564 dt:- 31.10.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10154		1,046.00
		Being Dost vehicle repaired vehicle no:- TS10UA 0143 against Inv No:- INV1420200007563 dt:- 31.10.2020.				
					27,422.00	**27,422.00**

SSLLP Logistics (20-21)

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

SUP - Nandini Ads

Ledger Account

H.No.7-2-784; SRT - 563; 2nd Floor;
Near Mee Seva; Santhnagar;
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11469	3,339.00	
	Being amt cr to Murali expenses card towards Sales classified Ad of Vista Homes in Nandini Ads on 29th to 31st Jan ' 21 against Bill No:- 1003 dt:- 28.01.21.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10223		3,339.00
	Being Sales classified Ad of Vista Homes in Nandini Ads on 29th to 31st Jan ' 21 against Bill No:- 1003 dt:- 28.01.21.				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11475	3,360.00	
	Being amt cr to murali expenses card towards Sales classified Ad of MPL in Nandini Ads on 29th to 31st Jan ' 2021 against Bill No:- 1002 dt:- 28.01.2021.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10225		3,360.00
	Being Sales classified Ad of MPL in Nandini Ads on 29th to 31st Jan ' 2021 against Bill No:- 1002 dt:- 28.01.2021.				
				6,699.00	**6,699.00**

SSLLP Logistics (20-21)

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

SUP-Navkar Packaging

Ledger Account

3-4-115; Naka Bazar;
General Bazar, Mahankali Temple
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	By	**PROMORD-Brouchers, Flyers & Stationery**	**Purchase**	PUR/10027		2,242.00
		Being purchase of plastic silking covers for brouchers against Bill No:- 256 dt:- 20.06. 2020.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10197	2,242.00	
		Being amount credited to Murali towards purchase of plastic silking covers for brouchers of MPL Project against Bill No:- 256 dt:- 20.06.2020.				
11-Sep-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10650	2,242.00	
		Being amt cr to Murali expenses card towards purchase of Plastic Polythene broucher covers of GHT against Bill No:- 294 dt:- 08.09.2020.				
	By	**PROMORD-Brouchers, Flyers & Stationery**	**Purchase**	PUR/10098		2,242.00
		Being purchase of Plastic Polythene covers of GHT brouchers against Bill No:- 294 dt:- 08.09.2020.				
					4,484.00	**4,484.00**

SUP-Neon Motors Pvt Ltd

Ledger Account

Door No.2-4-1/A/NR; Near Toyota Shoeroom;
Uppal
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-20	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10023		10,781.00
		Being Mahendra Jayo vehicle No:- TS10UB 3123 serviced against Bill NO:- RBV21B000157 dt:- 17.06.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10024		2,980.00
		Being Mahendra Jayo vehicle No:- TS10UB 3123 serviced against Bill NO:- RBV21B000158 dt:- 17.06.2020.				
	To	**ECARD-K.Purshotham**	**Journal**	JOU/10171	13,761.00	
		Being amount credited to Purushotham expenses card towards Mahendra Vehicle no:- TS10UB 3123 against Bill NO:- RBV21B000158 & 157 dt:- 17.06.2020.				
14-Jul-20	To	**ECARD-Shankar D**	**Journal**	JOU/10252	780.00	
		Being amt cr to D Shanker expenses card towards Mahendra Jayo vehicle No:- TS10UB 3123 against Bill No:- RBC21B000959 dt:- 13.07.2020				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10039		485.00
		Being Mahendra Jayo vehicle No:- TS10UB 3123 against Bill No:- RBC21B000959 dt:- 13. 07.2020				
26-Jul-20	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10063		295.00
		Being Mahendra Jayo vehicel No: TS10UB 3123 for Wiring harness repair charges against Bill No:- RCB21B000960 dt:- 13.07. 2020.				
30-Sep-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10741	2,806.00	
		Being amt cr to jaikumar expenses card towards Jeetho Van vehicle NO:- TS10UB 3122 serviced against Bill NO:- RBC21B00216 & RBC21B002162 dt:- 12.09. 2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10117		1,641.00
		Being Jeetho Van vehicle NO:- TS10UB 3122 serviced against Bill NO:- RBC21B002161 dt: - 12.09.2020.				
		Carried Over			17,347.00	16,182.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,347.00	16,182.00
30-Sep-20	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10118		1,165.00
		Being Jeetho Van vehicle NO:- TS10UB 3122 serviced against Bill NO:- RBC21B002162 dt:- 12.09.2020.				
31-Oct-20	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10132		4,150.00
		Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000681 dt:- 20.10. 2020.				
	To	**ECARD- Jaikumar**	**Journal**	JOU/10922	6,554.00	
		Being amt cr to Jaikumar expenses card towards Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000681; 682; 685 dt:- 20.10.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10133		1,224.00
		Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000682 dt:- 20. 10.20.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10134		1,180.00
		Being Jeetho Van vehicle NO:- TS10UB 5649 against Bill No:- RBV21B000685 dt:- 20. 10.2020.				
11-Dec-20	To	**ECARD- Jaikumar**	**Journal**	JOU/11160	5,212.00	
		Being amt cr to jaikumar expenses card towards Jeetho Van vehicle NO:- TS10UB3122 serviced against Bill NO:- RBV21B000871 & 872 dt:02.12.2020				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10177		2,468.00
		Being Mahendra Jayo vehicle No:- TS10UB3123 serviced against Bill NO:- RBV21B000871 dt:02.12.2020				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10178		2,744.00
		Being Mahendra Jayo vehicle No:- TS10UB3123 serviced against Bill NO:- RBV21B000872 dt:02.12.2020				
31-Dec-20	To	**ECARD-Shankar D**	**Journal**	JOU/11307	2,062.00	
		Being amt cr to Shankar expenses card towards Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000884 & 885 dt:07.12.2020				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10203		1,605.00
		Being Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000884 dt:07.12.2020				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10204		457.00
		Being Jeetho Van vehicle NO:- TS10UB3123 serviced against Bill NO:- RBV21B000885 dt:07.12.2020				
		Carried Over			31,175.00	31,175.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			31,175.00	31,175.00
22-Jan-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11445	4,698.00	
		Being amt cr to Jaikumar expenses card towards Jeeto vehicle meter checking agaisnt Bill NO- RBV21B001094 dt:- 20.01. 2021 and food allowances to Salman Khan went to AGH project and paid toll charges bills enclosed on 13.01.2021.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10217		1,339.00
		Being Jeetho veicle diagnositcs charges against Bill No:- RBV21B001094 dt:- 20.01. 2021.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10218		3,359.00
		Being Jeeto vehicle cluster instrument panel and brake switch CRDI against Bill NO:- RBV21B001093 dt:- 20.01.2021.				
19-Feb-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11651	3,233.00	
		Being amt cr to Jaikumar expenses card towards Jeetho van vehicle 5649 wheel alignment before fixing new tyres; Vehicle servicing and repairing of jeetho van vehcile No: 3123 and purchse of tyres for Jeetho van.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10249		3,233.00
		Being Jeetho van vehicle No:- TS10UB 3123 servicing and repairing charges against Bill NO:- RO21B006083 dt:- 09.02.21.				
					39,106.00	**39,106.00**

SSLLP Logistics (20-21)

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

SUP-Shweta Computers

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-20	To	**ECARD - Praveen B**	**Journal**	JOU/11033	1,400.00	
		Being Food allowances for Audit team, CR Team for site election duty on vista Homes -VHOA; Mahesh laptop battery replacement. against Bill No:- 012136 dt:- 22.09.2020. & Food allowances to audit team for site visits of praveen expenses card.				
	By	OIE - Repairs & Maintnenance Consumbales @ 18%	**Purchase**	PUR/10165		1,400.00
		Being purchase of laptop battery against Bill No:- 012136 dt:- 22.09.2020.				
					1,400.00	**1,400.00**

SSLLP Logistics (20-21)

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

SUP- S K Enterprises

Ledger Account

5-4-187/5; Karbala Maidan;
M G Road;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	**ECARD-Shankar D**	**Journal**	JOU/10340	6,825.00	
		Being amt cr to Shanker D Expenses card towards purchasing of New Exide Batteries for TATA Winger vehcile NO:- TS10UA 9759 against Bill No:- 272 dt:- 17.07.2020.				
31-Oct-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10923	3,639.00	
		Being amt cr to Jaikumar expenses card towards purchase of Battery for Wagon R Car vehicle NO:- 3676 against Bill No: 563 dt:- 21.10.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10135		3,639.00
		Being purchase of Battery for Wagon R Car vehicle NO:- 3676 against Bill No: 563 dt:- 21.10.2020.				
20-Mar-21	To	**ECARD- Jaikumar**	**Journal**	JOU/11808	4,900.00	
		Being amt cr to Jaikumar towards Purchase of Battery to Wagon R car vehicle No:- TS10EG 7971 against Bill No:- 975 dt:- 16. 03.21 and TATA Winger vehicle NO: TS10UA 9759 serviced against Bill No:_ IJIPAN2021007311 dt:- 13.03.21.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10275		4,900.00
		Being purchase of Battery for Wagon R Car vehicle No:- TS10EG7971 against Bill No:- 975 dt:- 16.03.21				
22-Mar-21	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10279		6,825.00
		Being purchase of Battery for TATA Winger vehicle No:- TS10UA 9759 against Bill No:- 272 dt:- 17.07.21.				
					15,364.00	**15,364.00**

SSLLP Logistics (20-21)

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

SUP-Soham Modi HUF

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**1,57,000.00**
	To	**Closing Balance**			1,57,000.00	
					1,57,000.00	**1,57,000.00**

SSLLP Logistics (20-21)

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

SUP-Srinivasa Tyres

Ledger Account

Shop No.42-788; Main Road; Near S P Nagar;
Bus Stop; Moula - Ali;
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10925	5,800.00	
		being amt cr to Jaikumar expense card towards Food allowances to Narender, Salman Khan, Toll charges paid to ch krishna went to AGH; Wagon R vehicle No;- 4520 repaired; Tyre purchase for Jeeto van; and fitting charges, auto fare to Salman for 9758car				
2-Nov-20	By	**OIE-Repairs & Maintenance 4 Wheeler 28%**	**Purchase**	PUR/10155		5,800.00
		Being purchase of New trypes for Jeeto van vehicle No:- 3122 against Bill NO:- 17174 dt:- 02.11.2020.				
					5,800.00	**5,800.00**

SUP-Summit Builders Statutory Payments

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**45,623.00**	
1-Apr-20	By	**EOY-PF Payable**	**Journal**	JOU/10001		40,569.00
		Being amount credited to Summit Builders towards PF for the month of March 2020				
30-Apr-20	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10012		1,18,455.00
		Towards Staff Pf for the month of Apr ' 2020.				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10013		23,682.00
		Towards Staff ESI for the month of Apr ' 2020.				
	By	**SAL - Professional Tax**	**Journal**	JOU/10017		4,550.00
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of Apr ' 2020.				
31-May-20	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10073		1,15,985.00
		Towards Staff PF for the month of MAy-2020				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10074		23,512.00
		Towards Staff ESI for the month of May ' 2020.				
	By	**SAL - Professional Tax**	**Journal**	JOU/10075		4,550.00
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of May ' 2020.				
19-Jun-20	To	**BANK- Yes Bank**	**Payment**	PAY/10361	4,16,514.00	
		Being Neft to Summit Builders towards ESI, PF for the month of March,April,May 2020				
30-Jun-20	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10214		1,14,422.00
		Towards Staff Pf for the month of June ' 2020.				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10215		23,622.00
		Towards Staff ESI for the month of June ' 2020.				
	By	**SAL - Professional Tax**	**Journal**	JOU/10216		4,700.00
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of June ' 2020				
31-Jul-20	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10356		1,25,196.00
		Towards Staff Pf for the month of July ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of July ' 2020.				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10357		23,691.00
		Towards Staff ESI for the month of July ' 2020.				
		Carried Over			4,62,137.00	6,22,934.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,62,137.00	6,22,934.00
31-Jul-20	By	**SAL - Professional Tax**	**Journal**	JOU/10358		7,000.00
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of July ' 2020 & D Lavanya PT for the month of July ' 2020.				
31-Aug-20	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10504		1,16,725.00
		Towards Staff Pf for the month of Aug ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of Aug ' 2020.				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10611		22,399.00
		Towards Staff ESI for the month of Aug ' 2020.				
	By	**SAL - Professional Tax**	**Journal**	JOU/10612		6,400.00
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of Aug ' 2020 & D Lavanya PT for the month of Aug ' 2020.				
11-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10871	1,42,250.00	
		Being Neft to Summit Builders towards PF; ESI & PT for the month of Aug ' 2020.				
30-Sep-20	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10757		1,14,005.00
		Towards Staff Pf for the month of Sept ' 2020 and SSLLP Lavanaya D PF contribution paid for the month of Sept ' 2020.				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10758		20,660.00
		Towards Staff ESI for the month of Sept ' 2020.				
	By	**SAL - Professional Tax**	**Journal**	JOU/10759		6,600.00
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of Sept ' 2020 & D Lavanya PT for the month of Sept ' 2020.				
31-Oct-20	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/10938		22,616.00
		Towards Staff ESI for the month of Oct ' 2020.				
	By	**SAL - Professional Tax**	**Journal**	JOU/10939		6,600.00
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of Oct 2020 & D Lavanya PT for the month of Oct ' 2020.				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/10940		1,20,684.00
		Being amount credited to Summit Builders towards PF for the month of October 2020				
5-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11185	1,37,410.00	
		ch.no:- 053397 Being cheuqe issued to Summit Builders towards PF; PT & ESI for the month of Sept ' 2020				
6-Nov-20	To	**BANK- Yes Bank**	**Payment**	PAY/11193	1,47,621.00	
		ch.no:- 053398 Being cheque issued to Summit Builders towards PF ; ESI & PT payment for the month of Oct ' 2020.				
		Carried Over			8,89,418.00	10,66,623.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,89,418.00	10,66,623.00
30-Nov-20	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/11085		21,186.00
		Being amount credited to Summit Builders towards ESI for the month of November 2020				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11086		1,17,102.00
		Being amount credited to Summit Builders towards PF for the month of November 2020				
	By	**SAL - Professional Tax**	**Journal**	JOU/11087		6,450.00
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of November 2020				
30-Dec-20	By	**SAL - Professional Tax**	**Journal**	JOU/11281		6,250.00
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of December 2020				
31-Dec-20	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/11318		22,012.00
		Being amount credited to Summit Builders towards ESI for the month of December 2020				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11319		1,15,132.00
		Being amount credited to Summit Builders towards PF for the month of December 2020				
9-Jan-21	To	**BANK- Yes Bank**	**Payment**	PAY/11695	5,72,752.00	
		ch.no:- 762696 being cheque issued to Summit Builder towards PF; ESI & PT payment for the month of June, July; Nov & Dec ' 2021.				
31-Jan-21	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11505		1,16,538.00
		Being amount credited to Summit Builders towards PF for the month of January 2021				
	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/11506		21,517.00
		Being amount credited to Summit Builders towards ESI for the month of January 2021				
	By	**SAL - Professional Tax**	**Journal**	JOU/11507		6,250.00
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of January 2021				
3-Feb-21	By	**EOY-ESI Payable**	**Journal**	JOU/11516		21,979.00
		Being amount credited to Summit Builders towards ESI for the month of February 2020				
	By	**EOY-ESI Payable**	**Journal**	JOU/11517		20,710.00
		Being amount credited to Summit Builders towards ESI for the month of March 2020				
	By	**SIP-PF, ESI**	**Journal**	JOU/11518		1,875.00
		Being amount credited to Summit Builders towards ESI interest on delay payment				
		Carried Over			14,62,170.00	15,43,624.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,62,170.00	15,43,624.00
3-Feb-21	By	**SAL - Professional Tax**	**Journal**	JOU/11519		25,450.00
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of October 2019 to March 2020				
	By	**SIP-PF, ESI**	**Journal**	JOU/11520		819.00
		Being amount credited to Summit Builders towards PF interest on delay payments				
	By	**SIP-PF, ESI**	**Journal**	JOU/11521		1,646.00
		Being amount credited to Summit Builders towards ESI interest on delay payments				
5-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11812	1,09,459.00	
		Being Neft to Summit Builders towards PF; ESi & Pt for the month of Jan ' 21.				
9-Feb-21	By	**SAL - Professional Tax**	**Journal**	JOU/11571		3,950.00
		Towards PT payment for FY 19-20 for the month of May-19				
28-Feb-21	By	**OIE-Esi Employee Contribution**	**Journal**	JOU/11708		23,715.00
		Being amount credited to Summit Builders towards ESI for the month of February 2021				
	By	**OIE-Provident Fund Employee Contribution**	**Journal**	JOU/11709		1,23,506.00
		Being amount credited to Summit Builders towards PF for the month of February 2021				
	By	**SAL - Professional Tax**	**Journal**	JOU/11710		6,350.00
		Being amt cr to Summit Builders towards Staff Professional Tax for the month of February 2021 and D lavanya				
9-Mar-21	To	**BANK- Yes Bank**	**Payment**	PAY/12013	1,47,513.00	
		Being Neft to Summit Builders towards PF; ESI & PT for the month of Feb ' 2021.				
					17,19,142.00	17,29,060.00
	To	**Closing Balance**			9,918.00	
					17,29,060.00	**17,29,060.00**

SSLLP Logistics (20-21)

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

SUP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**7,872.00**
6-Jun-20	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10101		5,643.00
		Being amt cr to ssllp common expenses towards Jayo vehicle NO :- 9758 certificate fitness against Recpt No":- 1350226; servicing vehicle against Bill NO:- RBCFOH1210000127 dt:- 02.06.2020 & RBCFOH1200003209 dt:- 17.03.2020 padi on behalf of shanker ex				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10102		1,084.00
		Being cr to SSLLP Common towards food allwances paid to M shekar went to AGH site and paid toll taxes and purchase of Hand gloves paid on behalf of Jaikumar expenses card.				
19-Jun-20	By	OIE-Repairs & Maintenance- 4 Wheeler	**Journal**	JOU/10157		2,500.00
		Being cr to SSLLP Common expenses towards Praveen expenses card reloaded. Fast taq recharges 2500 - Logisitcs paid on behalf.				
	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10158		500.00
		Being amt dedt to SSLLP Common expenses towards Fast Taq recharge for commercial vehicle No: AP28BL 3676 paid on behalf to Shanker expenses card.				
	By	**SAL-Food & Brverage**	**Journal**	JOU/10159		763.00
		being amt cr to Shanker towards Toll taxes paid by ch krishna went to Agh site visit on 18.06.20 and food allowances, pollution check for Jayo vehicle; Engine oil purchased to winger vehicle;				
26-Jul-20	By	PROMOUD-Brouchers, Flyers & Stationery	**Journal**	JOU/10315		700.00
		Being amt debited to Common expenses towards A4 photo paper purchased of 2000 nos for all project common expenses.(Murali expenses card)				
31-Jul-20	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10350		2,641.00
		Being amt cr to SSLLP Common expenses towards Road tax renewal of jayo vehicle no: - TS10UA 9758 paid on behalf of B Praveen expenses card.				
		Carried Over				21,703.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				21,703.00
7-Aug-20	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10364		4,050.00
		Being amt cr to common expense towards FAST TAQ recharges for commerical vehicles NO;- 3676; 4520; 4519; 7971; 9758; 9759 and cantontment board charges paid by Shekar went to GHT site for material dumping bills enclosed paid on behalf shanker expenses				
21-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10789	16,200.00	
		Being Neft to ssllp common expenses towards Covid Test amount - Staff				
	To	**BANK- Yes Bank**	**Payment**	PAY/10791	6,000.00	
		Being Neft to SSllp common expenses towards antibody test details conducted on 14.08.20 at tapadia diagnistic centre				
	By	**OIE-Staff Welfare**	**Journal**	JOU/10433		16,200.00
		Being amt cr to SSLLP Commpon expenses towards Staff covid test.				
31-Aug-20	By	**OIE-Staff Welfare**	**Journal**	JOU/10588		6,000.00
		Being amt cr to SSLLP Commpon expenses towards Staff antibody test for staff at tapadia diagonitic center				
17-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/10988	2,008.00	
		Being Neft to SSLLP Common Expenses towards Praveen expenses card reloaded for FASTAQ recharges of commerical vehicle No;'s 3676; 4520; 4519; 7971; 8387; 9758 & 9759 against Ref No:- VO000000021972142 dt:- 03.08.2020.				
19-Sep-20	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10697		2,008.00
		Being amt cr to SSLLP Common Expenses towards Praveen expenses card reloaded for FASTAQ recharges of commerical vehicle No;'s 3676; 4520; 4519; 7971; 8387; 9758 & 9759 against Ref No:- VO000000021972142 dt:- 03.08.2020.				
25-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/11000	2,401.00	
		Being Neft to SSLLP common expenses towads Shanker D expenses card reloaded for food allowances to Ch krishna, toll charges				
	To	**BANK- Yes Bank**	**Payment**	PAY/11002	26,545.00	
		Being Neft to SSLLP common expenses towards against credit balance.				
		Carried Over			53,154.00	49,961.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			53,154.00	49,961.00
26-Sep-20	To	**BANK- Yes Bank**	**Payment**	PAY/11003	2,264.00	
		ch.no:- 568970 being cheque issued to SSLLP Common Expenses towards purchase of A3 size 5mm IT boards against Bill No:- EE /20-21/18 dt:- 31.8.2020 paid on behalf of E Prasad expenses card.				
	By	**PROMOUD-Print Media**	**Journal**	JOU/10710		2,264.00
		Being amt credited to Prasad expenses card towards purchase of A3 size 5mm IT boards against Bill No:- EE/20-21/18 dt:- 31.8.2020 paid onbehalf of SSLLP Common expenses..				
30-Sep-20	By	**OE-Automobile & Hire Charges**	**Journal**	JOU/10739		2,401.00
		Being amt cr to Common Expenses towards Shanker expenses card for Toll taxes paid by Ch Krishna went to AGH with Qc team for Qc check & bills enclosed; food allowance and Engine oil purchase against Bill No:- 1623 dt: - 24.09.20200.				
30-Nov-20	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11075		4,500.00
		Being amt cr to SSLLP Common expenses towards Repairing charges of printers of SSLLP Site & Lakshmi durga paid on behalf of Suneel expenses card.				
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11076		6,850.00
		Being amt cr to SSLLP Common expenses towards Repairing charges of printers of Minish and Sunil paid on behalf of Suneel Expenses card.				
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11077		979.00
		Being amt cr to SSLLP Common expenses towards purchase of System administrator laptop adaptor. paid on behalf of Suneel Exepenses card.				
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11078		3,000.00
		Being amt cr to SSLLP Common expenses towards Repairing charges of printer of KP Sir.				
	By	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/11079		3,180.00
		Being amt cr to SSLLP Common expenses towards purchase of Roller kit for scanner of Guarang Modi.				
4-Dec-20	To	**BANK- Yes Bank**	**Payment**	PAY/11412	17,070.00	
		Being Neft to SSLLP Common Expenses towards Repairs and maintenance of computers and printer paid on behalf.				
		Carried Over			72,488.00	73,135.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			72,488.00	73,135.00
30-Jan-21	By	OEUD-Consumables, Repairs &Maint	**Journal**	JOU/11484		4,800.00
		Being amt debt to common expenses towards Laptop repairing charges, battery purchased, keyboard purchased and Router & RJ 45 jack purchased (Logistics - E & D 4800; GVDC - 1450; SOVLLP ; 2620) suneel expenses card				
31-Jan-21	By	OEUD-Consumables, Repairs &Maint	**Journal**	JOU/11492		4,500.00
		Being amt cr to SSLLP Common expenses towards purchase of RAM and Battery to Bhasker and Pavan - suneel expenses card.				
2-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11761	5,147.00	
		Being Neft to SSLLP Common expenses towards purchase of RAM & Battery and printer's repairing charges of suneel expenses card.				
	To	**BANK- Yes Bank**	**Payment**	PAY/11762	4,800.00	
		Being Neft to Common expenses towards Laptop repairing charges, battery purchased, keyboard purchased and Router & RJ 45 jack purchased (Logistics - E & D 4800) paid on behalf of suneel expenses card.				
26-Feb-21	To	**BANK- Yes Bank**	**Payment**	PAY/11944	6,750.00	
		Being Neft to SSLLP Common Expenses towards New year event staff contribution.				
	By	**OIE-Staff Welfare**	**Journal**	JOU/11661		6,750.00
		Being amt cr to SSLLP Common Expenses towards New year Event contribution.				
	To	**PROMOUD-Print Media**	**Journal**	JOU/11684	1,500.00	
		being amt debited to SSLLP Common expenses towards MPPL logo printout for wall clocks to customers.				
	By	OEUD-Consumables, Repairs &Maint	**Journal**	JOU/11685		1,000.00
		Being amt cr to SSLLP Common expenses towards keerthi laptop adapter purchased paid on behalf.				
31-Mar-21	By	OEUD-Consumables, Repairs &Maint	**Journal**	JOU/11902		3,600.00
		Being amt cr to SSLLP Common Expenses card towards				
	By	OEUD-Consumables, Repairs &Maint	**Journal**	JOU/11903		3,600.00
		Being amt cr to SSLLP Common expenses towards Printer repairing charges of System Administrator (Suneel) and RAM purchase for Nagalakshmi laptop paid on behalf of Suneel Expenses card.				
					90,685.00	97,385.00
	To	**Closing Balance**			6,700.00	
					97,385.00	**97,385.00**

SSLLP Logistics (20-21)

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

SUP - The Siasat Daily

Ledger Account

J N Road; Abids;
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11036	1,576.00	
		Being amt cr to murali expenses card towards Sales classified Ad of AGH in The Siasat Daily News paper on 20th to 24th Nov ' 2020 against Bill No:- 3991 dt:- 19.11.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10167		1,576.00
		Being Sales classified Ad of AGH in The Siasat Daily News paper on 20th to 24th Nov ' 2020 against Bill No:- 3991 dt:- 19.11.2020.				
					1,576.00	**1,576.00**

SUP- Ushodaya Enterprises Private Limited

Ledger Account

Somajiguda;
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By	**Opening Balance**				**3,969.00**
6-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10095	2,205.00	
		Being amount credited to Murali expenses card towards Sales classified ad of MGA in EENADU News oaoer ib 5th to 7th June ' 2020 against Bill No:- 10110041076102 dt:- 03.06.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10003		2,205.00
		Being Sales classified AD of MGA in EENADU Newspaper on 5th to 7th June ' 2020 against Bill NO:- 10110041076102 dt:- 03.06.2020.				
12-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10126	2,646.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of Vista Homes in EENADU News paper on 12th to 14th June against Bill No:- 10110041076212 dt:- 11.06.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10011		2,646.00
		Being Sales classified Ad of Vista Homes in EENADU News paper on 12th to 14th June against Bill No:- 10110041076212 dt:- 11.06. 2020.				
20-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10161	3,087.00	
		Being amount credited to Murali expenses card towards Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st June ' 2020 against Bill No:- 10110121090286 dt:- 17.06.2020				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10013		3,087.00
		Being Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st June ' 2020 against Bill No:- 10110121090286 dt:- 17.06. 2020				
26-Jun-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10190	3,087.00	
		Being amount credited to Murali towards Sales classified ad of SOVLLP in EENADU news paper on 26th to 28th June ' 2020 against Bill NO:- 10110041076390 dt:- 24.06. 2020.				
		Carried Over			11,025.00	11,907.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,025.00	11,907.00
26-Jun-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10029		3,087.00
		Being Sales classified ad of SOVLLP in EENADU news paper on 26th to 28th June ' 2020 against Bill NO:- 10110041076390 dt:- 24.06.2020.				
4-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10231	3,087.00	
		Being amount credited to Murali towards Sales Classified Ad of GMR in EENADU Newspaper on 3rd to 5th July 2020 against Bill NO:- 10110041076521 dt:- 01.07.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10037		3,087.00
		Being Sales Classified Ad of GMR in EENADU Newspaper on 3rd to 5th July 2020 against Bill NO:- 10110041076521 dt:- 01.07. 2020.				
16-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10267	3,087.00	
		Being amount credited to Murali expenses card towards Sales classified ad of GHT in EENADU Newspaper on 10th to 12th July ' 2020 against Recpt No:- 10110041076640 dt: - 08.07.2020				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10041		3,087.00
		Being Sales classified ad of GHT in EENADU Newspaper on 10th to 12th July ' 2020 against Recpt No:- 10110041076640 dt:- 08. 07.2020				
18-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10299	3,087.00	
		Being amount credited to Murali expenses card towards Sales classified ad of GHT in EENADU News paper on 17th to 19th July ' 2020 against Bill No;- 10110041076746 dt:- 15.07.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10045		3,087.00
		Being Sales classified ad of GHT in EENADU News paper on 17th to 19th July ' 2020 against Bill No;- 10110041076746 dt:- 15.07. 2020.				
24-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10310	3,528.00	
		Being amt credited to murali expenses card towards Sales classified AD of MPL in Eenadu news papes on 24tht to 27th July ' 2020.				
26-Jul-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10064		3,528.00
		Being Sales classified AD of MPL in Eenadu news papes on 24tht to 27th July ' 2020 against Bill No:- 10110031022012 dt:- 22.07. 2020.				
		Carried Over			23,814.00	27,783.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			23,814.00	27,783.00
31-Jul-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10342	2,646.00	
		Being amt cr to Murali expenses card towards sales classified Ad of GMR Project in Eenadu News paper on 31st to 2nd August 2020 against BIll No:- 10110031022060 dt:- 29.07.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10069		2,646.00
		Being sales classified Ad of GMR project in Eenadu News paper on 31st to 2nd August 2020 against BIll No:- 10110031022060 dt:- 29.07.2020.				
28-Aug-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10464	2,646.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of SOR in EENADU Newspaper on 7th to 9th Aug '20 against bill NO:- 10110181074644 dt:- 06.08. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10081		2,646.00
		Being Sales classified Ad of SOR in EENADU Newspaper on 7th to 9th Aug '20 against bill NO:- 10110181074644 dt:- 06.08.2020.				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10468	840.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of AGH in EENADU in newspaper on 21st to 23rd ' Aug ' 2020 against Bill No:- 10110121091242 dt:- 20.08.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10083		840.00
		Being Sales classified Ad of AGH in EENADU in newspaper on 21st to 23rd ' Aug ' 2020 against Bill No:- 10110121091242 dt:- 20.08. 2020.				
31-Aug-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10507	3,087.00	
		Being amt cr to murali expenses card towards Sales classified Ad of GHT in EENADU Newspaper on 28th to 30th Sept ' 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10089		3,087.00
		Being Sales classified Ad of GHT in EENADU Newspaper on 28th to 30th Sept ' 2020. against Bill No: 10110031022242 dt:- 26.08.2020.				
4-Sep-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10620	3,087.00	
		Being amt cr to Murali expenses card towards EENADU Classified Paper Ads of SOVLLLP(MHPL) in EENADU on 4th to 6th Sept ' 2020 against Recpt No:- 10110031022323 dt:- 02.09.2020.				
		Carried Over			36,120.00	37,002.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,120.00	37,002.00
4-Sep-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10095		3,087.00
		Being Sales Classified Paper Ads of SOVLLLP(MHPL) in EENADU on 4th to 6th Sept ' 2020 against Recpt No:- 10110031022323 dt:- 02.09.2020.				
11-Sep-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10646	3,087.00	
		Being amt cr to Murali expenses card towards Sales classified AD of NE in EENADU newspaper on 11th to 13th Sept ' 2020.				
17-Sep-20	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10107		3,087.00
		Being Sales classified AD of NE in EENADU newspaper on 11th to 13th Sept ' 2020. against Recpt No:- 10110041077479 dt:- 10. 09.2020.				
19-Sep-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10688	3,087.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV in EENADU newspaper on 18th to 20th Sept ' 2020. against Rect No:- 10110041077590 dt:- 16.09.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10108		3,087.00
		Being Sales classified Ad of BRGV in EENADU newspaper on 18th to 20th Sept ' 2020. against Rect No:- 10110041077590 dt:- 16.09.2020.				
30-Sep-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10724	2,646.00	
		Being amt cr to Murali expenses card towards Resales Classified Ad of Saphire Apartments in EENADU Newspaper on 25th to 27th Sept ' 2020.- MCS				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10114		2,646.00
		Being Resales Classified Ad of Saphire Apartments in EENADU Newspaper on 25th to 27th Sept ' 2020.- MCS against Bill No:- 10110031022513 dt:- 24.09.2020.				
24-Oct-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10850	2,205.00	
		Being amt cr to murali expenses towards Sales classified Ad of GMR in EENADU Newspaper on 9th to 11th Oct ' 2020 against Bill NO:- 10110041077745 dt:- 07.10.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10123		2,205.00
		Being Sales classified Ad of GMR in EENADU Newspaper on 9th to 11th Oct ' 2020 against Bill NO:- 10110041077745 dt:- 07.10.2020.				
		Carried Over			47,145.00	51,114.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			47,145.00	51,114.00
24-Oct-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10869	3,528.00	
		Being amt cr to Murali expenses card towards Sales classified ad of MGA in EENADU newspaper on 16th to 18th Oct 2020				
	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10880	2,646.00	
		Being amt cr to Murali expenses card towards Sales classified AD of SOR in EENADU newspaper on 23rd to 25th Oct ' 2020 against Bill No:- 10110041077830 dt:- 22.10.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10127		2,646.00
		Being Sales classified AD of SOR in EENADU newspaper on 23rd to 25th Oct ' 2020 against Bill No:- 10110041077830 dt:- 22.10.2020.				
31-Oct-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10905	3,528.00	
		Being amt cr to murali expenses card towards Sales classified ad of SOVLLP (MHPL) in EENADU newspaper on 30th to 1st Nov ' 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10138		3,528.00
		Being Sales classified ad of SOVLLP (MHPL) in EENADU newspaper on 30th to 1st Nov ' 2020 against Bill No:- 10110041077882 dt:- 29.10.2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10151		3,528.00
		Being Sales classified ad of MGA in EENADU newspaper on 16th to 18th Oct 2020 against Inv No:- 10110031022655 dt:- 15.10.2020.				
6-Nov-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/10955	840.00	
		Being amt cr to Murali expenses card towards AGH Sales classified Ad of AGH classified Ad in EENADU News paper on 6th to 8th Nov ' 2020				
13-Nov-20	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11007	3,087.00	
		Being amt cr to Murali expenses card towards Sales classified AD of MPL in DC newspaper on 13th to 15th nOV ' 2020 against Bill No:- 10110041078005 dt:- 11.11. 2020.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10158		3,087.00
		Being Sales classified AD of MPL in EENADU newspaper on 13th to 15th nOV ' 2020 against Bill No:- 10110041078005 dt:- 11.11.2020.				
		Carried Over			60,774.00	63,903.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,774.00	63,903.00
13-Nov-20	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10161		840.00
	Being AGH Sales classified Ad of AGH classified Ad in EENADU News paper on 6th to 8th Nov ' 2020 against Bill No:- 10110041077948 dt:- 04.11.2020.				
20-Nov-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11035	2,646.00	
	Being amt cr to murali expenses card towards Sales classified Ad of Vista Homes in EENADU newspaper on 20th to 21st Nov ' 2020 against Bill No:- 10110121092974 dt:- 19.11.2020.				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10166		2,646.00
	Being Sales classified Ad of Vista Homes in EENADU newspaper on 20th to 21st Nov ' 2020 against Bill No:- 10110121092974 dt:- 19.11.2020.				
14-Dec-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11176	3,087.00	
	Being amt cr to murali expenses card towards Sales classified Ad of SOR in EENADU newspaper on 11.12.2020 to 13.12.2020 against Bill No:- 10110021001244 dt:09.12. 2020				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10180		3,087.00
	Being Sales classified Ad of SOR in EENADU newspaper on 11.12.2020 to 13.12. 2020 against Bill No:- 10110021001244 dt:09. 12.2020				
18-Dec-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11262	3,087.00	
	Being amount credited to Murali expense card towards Sales classified ad of GHT in EEnade Newspaper from 18.12.2020 to 20. 12.2020 against bill no:10110121093479 dt:17.12.2020				
	By **OIERD-Advertisement @ 5%**	**Purchase**	PUR/10182		3,087.00
	Being Sales classified ad of GHT in EEnade Newspaper from 18.12.2020 to 20.12.2020 against bill no:10110121093479 dt:17.12. 2020				
31-Dec-20	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11282	3,528.00	
	Being amount credited to Murali towards expense card reloaded for Sales Classified ad of MGA in Eenadu Newspaper on 26.12. 2020 to 28.12.2020				
	To **ECARD - SSLLP LOG Murali**	**Journal**	JOU/11289	2,646.00	
	Being amount credited to murali expense card towards sales classified ad of GMR in Eenadu Newspaper on 01.01.2021 to 03.01. 2021				
	Carried Over			75,768.00	73,563.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,768.00	73,563.00
31-Dec-20	By **OIERD-Advertisement @ 5%** *Being Sales Classified AD of GMR in EENAGU Newspaper on 01.01.2021 to 03. 01.2021 against bill no:10110041078332 dt:30.12.2020*	**Purchase**	PUR/10184		2,646.00
	By **OIERD-Advertisement @ 5%** *Being Sales Classified ad of MGA in Eenadu Newspaper on 26.12.2020 to 28.12.2020 against Bill No:- 10110021001450 dt;- 23.12. 2020.*	**Purchase**	PUR/10188		3,528.00
8-Jan-21	To **ECARD - SSLLP LOG Murali** *Being amt cr to murali expenses card towards Sales Classified AD of Vista Homes in EENADU news paper on 8th to 10th jan 21 against Bill NO:- 10110041078407 dt:- 06.01. 21.*	**Journal**	JOU/11370	2,205.00	
	By **OIERD-Advertisement @ 5%** *Being Sales Classified AD of Vista Homes in EENADU news paper on 8th to 10th jan 21 against Bill NO:- 10110041078407 dt:- 06.01. 21.*	**Purchase**	PUR/10209		2,205.00
15-Jan-21	To **ECARD - SSLLP LOG Murali** *Being amt cr to murali expenses card towards Sales Classified AD of BRGV in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078457 dt:- 13.01. 2021.*	**Journal**	JOU/11420	3,528.00	
20-Jan-21	By **OIERD-Advertisement @ 5%** *Being Sales Classified AD of BRGV in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078457 dt:- 13.01.2021.*	**Purchase**	PUR/10211		3,528.00
	To **ECARD - SSLLP LOG Murali** *Being amount credited to Murali expenses card towards Sales Classified AD of AGH in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078458 dt:- 13.01.202*	**Journal**	JOU/11433	840.00	
	By **OIERD-Advertisement @ 5%** *Being Sales Classified AD of AGH in EENADU news paper on 15th to 17th Jan ' 2021 against Bill No:- 10110041078458 dt:- 13.01.202*	**Purchase**	PUR/10212		840.00
22-Jan-21	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali towards Sales Classified Ad of SOVLLP in EENADU News paper on 23rd to 25th Jan ' 20201 against Bill No:- 10110031023358 dt:- 21.01.2021.*	**Journal**	JOU/11446	4,116.00	
	Carried Over			86,457.00	86,310.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,457.00	86,310.00
22-Jan-21	By **OIERD-Advertisement @ 5%** *Being Sales Classified Ad of SOVLLP in EENADU News paper on 23rd to 25th Jan ' 20201 against Bill No:- 10110031023358 dt:- 21.01.2021.*	**Purchase**	PUR/10219		4,116.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified Ad of MPL in EENADU Newspaper on 22nd to 24th Jan ' 2021 against Bill No:- 10110021001815 dt:- 21.01.21.*	**Journal**	JOU/11458	3,528.00	
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of MPL in EENADU Newspaper on 22nd to 24th Jan ' 2021 against Bill No:- 10110021001815 dt:- 21.01. 21.*	**Purchase**	PUR/10221		3,528.00
29-Jan-21	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expense card towards Sales classified AD of MGA in EENADU news paper on 29tht to 31st Jan' against BIll NO:- 10110021001895 dt:- 28.01.21.*	**Journal**	JOU/11466	4,116.00	
	By **OIERD-Advertisement @ 5%** *Being Sales classified AD of MGA in EENADU news paper on 29tht to 31st Jan' against BIll NO:- 10110021001895 dt:- 28.01. 21.*	**Purchase**	PUR/10222		4,116.00
6-Feb-21	By **OIERD-Advertisement @ 5%** *Being Sales classified ad of GHT in EENADU news paper on 6th to 8th against Bill No:- 10110021001966 dt:- 04.02.21.*	**Purchase**	PUR/10235		3,528.00
	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified ad of GHT in EENADU news paper on 6th to 8th against Bill No:- 10110021001966 dt:- 04.02.21.*	**Journal**	JOU/11539	3,528.00	
15-Feb-21	To **ECARD - SSLLP LOG Murali** *Being amt cr to Murali expenses card towards Sales classified Ad of MPL in EENADU Newspaper on 13th to 15th Feb ' 2021 against Bill No:- 10110041078624 dt:- 10.02.21*	**Journal**	JOU/11612	3,528.00	
	By **OIERD-Advertisement @ 5%** *Being Sales classified Ad of MPL in EENADU Newspaper on 13th to 15th Feb ' 2021 against Bill No:- 10110041078624 dt:- 10.02.21*	**Purchase**	PUR/10239		3,528.00
	Carried Over			1,01,157.00	1,05,126.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,01,157.00	1,05,126.00
22-Feb-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11658	3,528.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st Feb ' 2021 against Bill No:- 10110121094917 dt:- 18.02.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10253		3,528.00
		Being Sales classified Ad of GHT in EENADU Newspaper on 19th to 21st Feb ' 2021 against Bill No:- 10110121094917 dt:- 18.02.21.				
26-Feb-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11675	2,940.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of Vista Home in Sakshi Newspaper on 26th to 28th Feb ' 21				
28-Feb-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10263		2,940.00
		Being Sales classified Ad of Vista Home in Sakshi Newspaper on 26th to 28th Feb ' 21 against Bill NO:- 10110021002109 dt:- 24.02. 21				
9-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11740	3,528.00	
		Being amt cr to Murali expenses card towards Sales classified ad of SOR in EENADU newspaper on 5th to 7th Mar ' 21 against Bill NO:- 10110121095248 dt:- 04.03. 21				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10265		3,528.00
		Being Sales classified ad of SOR in EENADU newspaper on 5th to 7th Mar ' 21 against Bill NO:- 10110121095248 dt:- 04.03.21				
15-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11766	4,116.00	
		Being amt cr to Murali expenses card towards Sales classified Ad of BRGV Classified Ad in EENADU Newspaper on 12th to 14th Mar ' 21 against Bill NO:- 10110031023810 dt:- 11.03.21.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10269		4,116.00
		Being Sales classified Ad of BRGV Classified Ad in EENADU Newspaper on 12th to 14th Mar ' 21 against Bill NO:- 10110031023810 dt:- 11.03.21.				
22-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11814	3,528.00	
		Being amt cr to Murali expenses card towards Sales classified ad of GHT in EEDANU Newspaper on 19th to 21t Mar ' 21 against Bill No:- 10110021002275 dt:- 18.03. 21.				
		Carried Over			1,18,797.00	1,19,238.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,18,797.00	1,19,238.00
22-Mar-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10276		3,528.00
		Being Sales classified ad of GHT in EEDANU Newspaper on 19th to 21t Mar ' 21 against Bill No:- 10110021002275 dt:- 18.03.21.				
26-Mar-21	To	**ECARD - SSLLP LOG Murali**	**Journal**	JOU/11856	1,092.00	
		Being amt cr to Murali expenses card towards Sales Classified AD of AGH in EENADU Newspaper on 26th to 28th Mar ' 2021.				
31-Mar-21	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10283		1,092.00
		Being Sales Classified AD of AGH in EENADU Newspaper on 26th to 28th Mar ' 2021 against Bill No:- 10110021002316 dt:- 24.03.2021.				
	By	**OIERD-Advertisement @ 5%**	**Purchase**	PUR/10292		3,528.00
		Being Sales of Classified AD in EENADU on 02.04.21 & 03.04.21 against Bill NO:- 10110121095844 dt:- 31.03.21.				
	To	**OIE - Bad Debts Write Off**	**Journal**	JOU/12086	3,969.00	
		Being balance written off				
					1,23,858.00	1,27,386.00
	To	**Closing Balance**			3,528.00	
					1,27,386.00	**1,27,386.00**

SUP-Varun Motors Pvt Ltd

Ledger Account

Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-20	To	**ECARD-K.Purshotham**	**Journal**	JOU/10105	3,458.00	
		Being amount credited to Purshotham towards Wagon R Car vehicle NO: TS10EB 4520 serviced against Bill NO:- 042/BR /20001550 dt:- 10.06.2020.				
23-Jun-20	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10022		3,458.00
		Being Wagon R Car vehicle No:- TS10EB 4520 serviced against Bill NO:- 042/BR /20001550 Dt:- 10.06.2020.				
26-Jun-20	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10026		8,188.00
		Being Wagon R Car vehicle NO:- TS10UB 4519 against Bill No:- 042/BR/20002440 dt:- 24.06.2020.				
27-Jun-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10203	8,188.00	
		Being amount credited to Jaikumar expenses card towards Wagon R Car serviced vehicle NO: TS10UB 4519 against BIll NO:- 042/BR /20002440 dt:- 24.06.2020.				
11-Jul-20	To	**ECARD-Shankar D**	**Journal**	JOU/10248	13,227.00	
		Being amt cr to Shanker expenses card towards Wagon R Car vehicle No:- TS10EG 7971 serviced against Bill NO:- JC20003455 dt:- 11.07.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 5%	**Purchase**	PUR/10038		13,227.00
		Being Wagon R Car vehicle NO:- TS10UB 4519 against Bill No:- 042/BR/20002440 dt:- 24.06.2020.				
24-Jul-20	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10056		11,953.00
		Being Wagon R Car vehicle No:- AP28BL 3676 against Bill NO:- JC010/BR/20003708 dt:- 23.07.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10057		9,562.00
		Being Wagon R Car vehicle No:- AP28BL 3676 against Bill NO:- JC010/BR/20003679 dt:- 22.07.2020.				
	To	**ECARD-Shankar D**	**Journal**	JOU/10304	21,515.00	
		Being amt cr to Shanker D Expenses card towards purchse of Tyres to Winger vehicle TS10UA 9759; Wagon R Car vehicle No: -AP28BL 3676				
		Carried Over			46,388.00	46,388.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			46,388.00	46,388.00
31-Jul-20	To	**ECARD-K.Purshotham**	**Journal**	JOU/10334	8,821.00	
		Being amt cr to purshotham expenses card towards Wagon R Car vehicle NO: TS10EB 4520 serviced against Bill NO:- 042/BR /20004034 dt:- 22.07.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 5%	**Purchase**	PUR/10065		8,821.00
		Being Wagon R Car vehicle NO: TS10EB 4520 serviced against Bill NO:- 042/BR /20004034 dt:- 22.07.2020.				
7-Aug-20	To	**ECARD-K.Purshotham**	**Journal**	JOU/10366	24,701.00	
		Being amt cr to Purshotham expenses card towards Wagon R Car vehicle No:- TS10EB 4520 vehicle serviced against Bill No:- 042 /BR/20004804 dt:- 05.08.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 18%	**Purchase**	PUR/10072		24,701.00
		Being Wagon R Car vehicle No:- TS10EB 4520 vehicle serviced against Bill No:- 042 /BR/20004804 dt:- 05.08.2020.				
30-Sep-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10740	18,884.00	
		Being amt cr to Jaikumar towards Wagon R Car vehicle No:- 4519 car suspenison replacement against Bill No:- 042/BR /20007488 dt:- 16.09.2020.				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10116		18,884.00
		Being Wagon R Car vehicle No:- 4519 car suspenison replacement against Bill No:- 042 /BR/20007488 dt:- 16.09.2020.				
31-Oct-20	To	**ECARD- Jaikumar**	**Journal**	JOU/10925	7,270.00	
		being amt cr to Jaikumar expense card towards Food allowances to Narender, Salman Khan, Toll charges paid to ch krishna went to AGH; Wagon R vehicle No;- 4520 repaired; Tyre purchase for Jeeto van; and fitting charges, auto fare to Salman for 9758car				
	By	OIE-Repairs & Maintenance 4 Wheeler 28%	**Purchase**	PUR/10136		7,270.00
		Being Wagon R car vehicle No:- 3122 for Repairing and serviced against Inv NO:- 42 /BR/20010460 dt:- 30.10.2020.				
					1,06,064.00	**1,06,064.00**

SSLLP Logistics (20-21)

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

Syed Mehdi

Ledger Account

H No:- 5-4-187/3 And 4;
3rd Floor, M G Road;
Ranigunj; Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**280.00**	
23-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10136		280.00
		Chq no: 00197 Being chq received from Syed Mehdi towards ramesh expenses card purchase of stamp papers for villa no: 140 mahindra hills for agreement				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10310	72.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10329	315.00	
		Being service charges on Po's for the month of March ' 20				
25-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10197		387.00
		ch.no:- 001508 being cheque received from Syed Mehdi towards Service charges On Po's for the month of Feb & Mar ' 2020.				
30-Sep-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10560	218.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
6-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10287		218.00
		ch.no:- 001528 being cheque received from Syed Mehdi towards service charges on Po's against Bill No:- 10560 dt:- 30.09.2020				
					885.00	**885.00**

SSLLP Logistics (20-21)

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

TDS-3.75% Commission/brokerage

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-20	By	**SAL-Commission/Brokerage**	**Journal**	JOU/10244		116.00
		being amount credited to Krishnaveni towards Incentives for the FY Q2, Q3, Q4- 2019 -20.				
	By	**SAL-Commission/Brokerage**	**Journal**	JOU/10245		1,073.00
		being amount credited to N Raj Kumar towards Incentives for the FY Q2, Q3, Q4- 2019 -20.				
9-Oct-20	By	**SAL-Incentives**	**Journal**	JOU/10803		405.00
		Being Full & final settlment.				
5-Nov-20	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/10949	405.00	
		Being TDS payable for the month of OCt ' 2020.				
31-Mar-21	By	**SAL-Commission/Brokerage**	**Journal**	JOU/11962		871.00
		Being amt cr to N Raj Kumar towards Incentives for the FY Q1; Q2; Q3 2020-2021.				
	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/11971	871.00	
		Being TDS amt transferred to SSLLP for the month of Mar ' 21.				
	To	**OTHLOAN-Summit Sales LLP**	**Journal**	JOU/12002	1,189.00	
		Being TDS payable transferred to SSLLP for the month of July ' 21.				
					2,465.00	**2,465.00**

Tejal Modi

Ledger Account

Plot No.280; Road No.25;
Jubilee Hills, Khairatabad
Near Peddamma Temple; Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**1,612.00**	
15-Jul-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10255	2,320.00	
		Being amount credited to Prabhakar Expenses card towards Seach report for bank loan purpose,certified copies for bank loan purpose & E.c Copies for bank loan purpose SBI Advocate mrs.G.Sunitha				
7-Aug-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10365	1,400.00	
		Being amt cr to Ramesh expenses card towards purchse of Stamp papers of T Modi; AGH & SOVLLP.				
24-Aug-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10441	2,800.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers and frankling charges of JMKGEC .				
31-Aug-20	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/10414	4,720.00	
		Being Regristration misc documentation charges , Expenses of Re - Conveyance of Mortgage Deed from GHMC of Summit Builders				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10445	7,137.00	
		Being Advertisement charges for the month of Aug ' 20 - Papers Ads in News paperin EENADU and DC paper.				
9-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10232		4,720.00
		ch.no:- 422477 being cheque received from Tejal Modi towards Regristration charges against Bill No:- 10414.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10233		7,137.00
		ch.no:- 422478 being cheque received from Tejal Modi towards Advertisement charges against Bill No:- 10445				
11-Sep-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10643	7,880.00	
		Being amt cr to Ramesh expenses card towards purchase of stamp paper of SOVLLP; Tejal Modi- link doucments xerox books and Intimtaion lettes to custommer Regrister posted (MGA 225; SOVLLP 150 & KNM 25)				
		Carried Over			27,869.00	11,857.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			27,869.00	11,857.00
15-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10242		4,200.00
		ch.no:- 422480 being cheque received from Tejal Modi towards purchase of Stamp papers				
30-Sep-20	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10542	708.00	
		Being Sanction plans xerox's.				
24-Oct-20	To	**ECARD - SSLLP LOG Prabhakar K**	**Journal**	JOU/10848	1,250.00	
		Being amt cr to Prabhakar expenses card towards regristration & Misc expenses of VOCLLP; SOVLLP; GHt; Vikrabad LLP; Soham Modi - Kaushik mutation purposes; Tejal Modi - 3 flats for loan purposes.; GMR;				
11-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10354		13,770.00
		ch.no:- 959782 being cheque received from Tejal Modi towards against Cr balance.				
30-Nov-20	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10760	38.00	
		Being Service Charges on PO's for the month of November 2020				
19-Dec-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11271	800.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers - MPL; Soham Modi & Tejal Modi, Frankling charges - GMR (680+100) MPL (1400); and purchase of Pen drive - VOCLLP (360)				
6-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10456		838.00
		ch.no:- 258046 being cheque received from Tejal Modi towards purchase of stamp papers paid on behalf Ramesh expenses card.				
8-Jan-21	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/11367	320.00	
		Being amt cr to Ramesh expenses card towards purchase of Stamp papers of AVR: Tejal Modi; NE ; Register post charges of GHT(50) & MGA (25) and purchase of bags GMR (2200)				
28-Feb-21	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/11149	10,974.00	
		Being Registration misc expenses for Flat No. 205 of Sapphire Apartment infavour of Jayasri and GPA in favour of K Prabhakar Reddy for presenting documents of SOR. Cherlapally.				
31-Mar-21	To	**OIEUD-Advertisement Expenses**	**Journal**	JOU/11880	12,662.00	
		Being amt debited to Tejal Modi towards Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms for SOR flats of Tejal Modi.				
		Carried Over			54,621.00	30,665.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			54,621.00	30,665.00
31-Mar-21	To	**OIE-Registration & Misc Exp**	**Journal**	JOU/11911	6,800.00	
		Being amt debited to Tejal Modi towards Deposit of Title deed in favour of Bajaj Housing Finance for land for flat NO.991A; 992A;991B &992B, Nil EC for Deposit of Title Deeds before Registration favour of Bajaj Housing Finance for loan's & Saphire Apt				
	To	**OIEUD-Advertisement Expenses**	**Journal**	JOU/11912	8,199.00	
		being amt debited to Tejal Modi towards Advertising services charges for the month of Jan ' 21 - Paper inserts, Ads in News papers and fixing of Flex's				
	To	**OIE-Registration & Misc Exp**	**Journal**	JOU/11913	2,500.00	
		being amt to Tejal Modi towards Regristration misc, expenses of Mortagage o f10% Area from HUDA for Silver Oak Residency (Tejal Modi Flats).				
	To	**OIEUD-Advertisement Expenses**	**Journal**	JOU/11914	9,634.00	
		Being amt debited to Tejal Modi towards Advertisement charges for the month of Feb ' 21 - Classified Ads in News papers, paper insert done and purchase of tuff bonds.				
	To	**OIE-Registration & Misc Exp**	**Journal**	JOU/11915	2,500.00	
		Being amt debited to Tejal Modi towards Registration misc expenses for Release of 10 % Mortagage Area from HUDA of SOR.				
	To	**OIE-Registration & Misc Exp**	**Journal**	JOU/11916	2,500.00	
		Being amt debited to Tejal Modi towards Registration misc for release of 10% Mortgage area from HMDA of SOR Cherlapally.				
					86,754.00	30,665.00
	By	**Closing Balance**				56,089.00
					86,754.00	**86,754.00**

SSLLP Logistics (20-21)

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

Vedic Constructions

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**88,252.00**	
6-Jun-20	To	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10090	1,400.00	
		Being amount credited to Ramesh expenses card towards purchase of stamp papers of Vedic adn Sov and Regristered post of MGA; SOV & KNM.				
12-Jun-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10123	1,400.00	
		Being amount credited to Mahender towards purchase of stamp papers				
20-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10262		2,800.00
		Being Neft from Matrix Real Estates Consultants LLP towards purchase of Stamp papers paid on behalf of Mahender and Ramesh Expenses card and against Bills.				
					91,052.00	2,800.00
	By	**Closing Balance**				88,252.00
					91,052.00	**91,052.00**

SSLLP Logistics (20-21)

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

Villa No.68 Mrs. P. Krishnaveni & P. Srinivas S/O Hari Chandra

Ledger Account

P. Srinivas , 9-84, Sitharam Puram, Miryalagud,
Nalgonda dist.

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10205	9,204.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction for Villa No. 68 of AGH				
30-Sep-20	By	**Modi Realty Miryalaguda LLP**	**Journal**	JOU/10730		9,204.00
		Being amt debited to AGH towards internal transferred of Regristration charges.				
					9,204.00	**9,204.00**

Villa Orchids LLP

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,55,296.00**	
30-Apr-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10004	6,785.00	
		Being Carhire charges for the month of Apr ' 2020				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10015	25,075.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10032	1,41,600.00	
		Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10049	15,930.00	
		being QC Report charges for the month of Apr ' 2020				
3-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10016		3,78,378.00
		Being Neft from VOCLLP towards Admin Service charges, CR Consultation charges for the month of Mar & Feb ' 2020.				
30-May-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10053	6,785.00	
		Being Carhire charges for the month of May ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10063	25,075.00	
		Being Delviery van transportation charges for the month of May 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10084	5,900.00	
		Being QC Report Charges for the month of May ' 2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10094	1,41,600.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	By	**REVENUE- Admin Serivces Charges-18%(S)**	**Credit Note**	CN/10009		94,400.00
		Being Earlier excess sales decalred now reversal vide Inv NO:- SSLLP/LOG/10032 dt: - 30.04.2020.				
		Carried Over			7,24,046.00	4,72,778.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,24,046.00	4,72,778.00
31-May-20	By	REVENUE- Admin Serivces Charges-18%(S)	Credit Note	CN/10022		94,400.00
		Being Earlier excess sales decalred now reversal vide Inv NO:- SSLLP/LOG/10094 dt: - 30.05.2020.				
1-Jun-20	By	**BANK- Yes Bank**	Receipt	REC/10037		50,000.00
		Being Neft from VOCLLP towards partly payment received against their Bills.				
10-Jun-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10104		10,418.00
		Being TDS Receivable from VOCLLP towards on QC Report; Hire charges; Admin Service charges & Goods Transproation charges for the month of Apr ' 2020.				
	By	**BANK- Yes Bank**	Receipt	REC/10052		1,00,000.00
		Being Neft from VOCLLP towards on QC Report; Hire charges; ADmin service (part) charges for the month of Apr ' 2020				
15-Jun-20	By	**BANK- Yes Bank**	Receipt	REC/10063		50,000.00
		Being Neft from VOCLLP towards against their Bills.				
19-Jun-20	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10132	25,075.00	
		Being Delivery van transporation charges for the month of June 2020				
	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10144	6,785.00	
		Being Carhire charges for the month of June ' 2020				
3-Jul-20	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10158	25,075.00	
		Being Delivery van transporation charges for the month of July 2020				
	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10170	6,785.00	
		Being Carhire charges for the month of July ' 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10185	1,41,600.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	Credit Note	CN/10040		94,400.00
		Being Earlier excess sales decalred now reversal vide Inv NO:- SSLLP/LOG/10185 dt: - 03.07.2020.				
10-Jul-20	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10194	62,617.00	
		Being CR Consultation charges for the month of June ' 2020.				
21-Jul-20	By	**BANK- Yes Bank**	Receipt	REC/10133		40,796.00
		Being Neft from VOCLLP towards Admin Service charges for the month of June ' 2020 - part payment.				
		Carried Over			9,91,983.00	9,12,792.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,91,983.00	9,12,792.00
31-Jul-20	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10239	72,617.00	
		Being Cr Consultation Charges For the Month Of July ' 2020				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/10248	12,980.00	
		Being Qc Report charges for the month of July ' 2020				
7-Aug-20	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10258	6,785.00	
		Being Carhire charges for the month of Aug ' 2020.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10268	25,075.00	
		Being Delivery vans transporation charges for the month of Aug ' 2020				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10293	15,596.00	
		Being service charges on Po's for the month of Jan ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10311	2,397.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10331	17,132.00	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10353	5,805.00	
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10370	11,801.00	
		Being Service charges on Po ' s for the month of June ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10387	16,708.00	
		Being Service charges on Po ' s for the month of July ' 20				
14-Aug-20	To	ECARD - SSLLP LOG Mahender	Journal	JOU/10408	2,660.00	
		Being amt cr to Manda Mahender expenses card towards purchase of Stamp papers.				
20-Aug-20	By	**BANK- Yes Bank**	Receipt	REC/10196		1,81,592.00
		Being Neft from VOCLLP towards against their Bills NO:- 10185; 10194;10215;10216 & 10239.				
21-Aug-20	To	ECARD - SSLLP LOG Mahender	Journal	JOU/10431	2,800.00	
		Being amt cr to Mahender expenses card towards purchase of stamp papers (2800) and Register post of VoCLLP(572)				
24-Aug-20	To	ECARD - SSLLP LOG Mahender	Journal	JOU/10442	4,200.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers.				
		Carried Over			11,88,539.00	10,94,384.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,88,539.00	10,94,384.00
31-Aug-20	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10425	16,771.00	
		Being Cr Consultation charges for the month of Aug ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10466	8,140.00	
		Being Service charges On Po's for the month of Aug ' 2020.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/10479	2,360.00	
		Being QC Report Charges for the month of Aug ' 2020.				
7-Sep-20	By	**BANK- Yes Bank**	Receipt	REC/10229		58,980.00
		Being Neft VOCLLP towards Cr consultation charges against Bill NO:- 10239; 10216; 10215; 10417; 10415 & 10416.				
9-Sep-20	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10633		4,616.00
		Being Tds receivable from VOCLLP towards Cr Consultation charges against Bill NO:- 10239				
16-Sep-20	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10494	6,785.00	
		Being Carhire charges for the month of Sept ' 2020.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10504	25,075.00	
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
30-Sep-20	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10527	71,408.00	
		Being Cr Consultation charges for the month of Sept ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/10561	6,050.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/10574	9,440.00	
		Being QC Charges for the month of Sep-2020				
6-Oct-20	By	**BANK- Yes Bank**	Receipt	REC/10296		14,505.00
		ch.no:- 312663 being cheque received from VOCLLP towards Qc charges & Po's charges against Bill No:- 10574				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10789		600.00
		Being TDS Receivable from VOCLLP towards Qc Charges against Bill NO:- 10574 dt:- 30. 09.2020.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/10790		385.00
		Being TDS Receviable from VOCLLP towards CR Charges against Bill No:- 10561 dt:- 30. 09.2020.				
7-Oct-20	By	**BANK- Yes Bank**	Receipt	REC/10302		66,869.00
		Being Neft from VOCLLP towards against Bill No:- 10527				
		Carried Over			13,34,568.00	12,40,339.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,34,568.00	12,40,339.00
7-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10801		4,539.00
		Being TDS Receivable from VOCLLP towards against Bill No:- 10527.				
9-Oct-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10579	6,785.00	
		Being Carhire charges for the month of Oct ' 2020.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10589	25,075.00	
		Being Delivery vans transporation charges for the month of Oct ' 2020.				
14-Oct-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10813		319.00
		Being TDS REceivable from VOCLLP towards against Bill No:- 10589				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10814		6,699.00
		Being TDS REceivable from VOCLLP towards against Bill No:- 10579				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10815		825.00
		Being TDS REceivable from VOCLLP towards against Bill No:- 10248				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10816		1,089.00
		Being TDS REceivable from VOCLLP towards against Bill No:- 10331				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10817		991.00
		Being TDS REceivable from VOCLLP towards against Bill No:- 10293				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10818		1,062.00
		Being TDS REceivable from VOCLLP towards against Bill No:- 10387				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10819		1,066.00
		Being TDS REceivable from VOCLLP towards against Bill No:- 104025				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10820		369.00
		Being TDS REceivable from VOCLLP towards against Bill No:- 10353				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10821		152.00
		Being TDS REceivable from VOCLLP towards against Bill No:- 10311				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10822		750.00
		Being TDS REceivable from VOCLLP towards against Bill No:- 10370				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10823		319.00
		Being TDS REceivable from VOCLLP towards against Bill No:- 10268				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10824		86.00
		Being TDS REceivable from VOCLLP towards against Bill No:- 10258				
		Carried Over			13,66,428.00	12,58,605.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,66,428.00	12,58,605.00
17-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10324		66,400.00
		ch.no:- 312669 being cheque issued to VOCLLP towards credit balances and regristration charges of Villa NO:- 128 & 64.				
31-Oct-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10603	52,510.00	
		Being CR Consultation charges for the month of Oct ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10619	5,310.00	
		Being Qc Report charges for the month of Oct ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10638	1,940.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10683	6,035.00	
		Being Regristered post of Sale Deed copies to USA Villa No.48; and purchase of Gift to customer paid on behalf of Mahender expenses card.				
10-Nov-20	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10687	6,785.00	
		Being Carhire charges for the month of Nov ' 2020.				
11-Nov-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10697	25,075.00	
		Being Delivery Van Transportation charges for the month of Nov ' 2020.				
18-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10379		50,000.00
		ch.no:- 647339 being cheque received from VOCLLP towards On Ac advance payment.				
30-Nov-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10709	31,521.00	
		Being CR consultation charges for the month of november 2020				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10729	2,950.00	
		Being QC Report Charges for the month of November 2020				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10763	791.00	
		Being Service Charges on PO's for the month of November 2020				
2-Dec-20	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10790	12,184.00	
		Being Carhire charges for the month of December 2020				
	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10805	2,213.00	
		Being Delivery Van Transportation charges for the month of December 2020				
3-Dec-20	To	REVENUE - Carhire Charges - 18% (S)	**Sales**	SSLLP/LOG/10816	21,594.00	
		Being Arrears of carhire charges for the month of Aug ' 20 to Nov ' 20.				
		Carried Over			15,35,336.00	13,75,005.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,35,336.00	13,75,005.00
26-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10430		1,11,619.00
		Being Neft from VOCLLP towards against their Bills. and Regristration misc expenses.				
31-Dec-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10839	17,110.00	
		Being QC Report Charges for the month of December 2020				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10849	58,923.00	
		Being CR Consultancy Charges for the month of December 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10908	531.00	
		Being Courier Charges & Purchase of Pendrives for Link Documents for the month of December 2020				
2-Jan-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10915	12,184.00	
		Being Carhire charges for the month of Jan ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10930	2,213.00	
		Being Delivery Van Transportation charges for the month of Jan' 2021.				
5-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10450		71,200.00
		Being Neft from VOCLLP towards Regristration misc expenses and documentation charges of Villa NO:- 11; 254; 137 and against their Bills.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11347		28.00
		Being TDS Receivable from VOCLLP towards against Bill No:- 10805.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11348		155.00
		Being TDS Receivable from VOCLLP towards against Bill No:- 10790.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11349		275.00
		Being TDS Receivable from VOCLLP towards against Bill No:- 10816.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11350		1,088.00
		Being TDS Receivable from VOCLLP towards against Bill No:- 10846.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11351		3,745.00
		Being TDS Receivable from VOCLLP towards against Bill No:- 10849.				
12-Jan-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11403		34.00
		Being TDS Receivable from VOCLLP towards against Bill No:- 10908.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11404		28.00
		Being TDS Receivable from VOCLLP towards against Bill No:- 10930.				
		Carried Over			16,26,297.00	15,63,177.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,26,297.00	15,63,177.00
12-Jan-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11405		155.00
		Being TDS Receivable from VOCLLP towards against Bill No:- 10915.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10482		14,711.00
		Being Neft from VOCLLP towards against Bill NO:- 10908; 10930 & 10915.				
19-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10496		18,408.00
		Being Neft from VOCLLP towards Regristration charges of Villa NO.219 & 221 and against Bill NO:- 10955 & 10956.				
29-Jan-21	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11463	3,200.00	
		Being amt cr to Mahender towards purchase of Stamp papers for Vista Homes (3200) & VOC (3200) ; Regrister post charges for GMR (602) and Frankling charges for MPL (560)				
30-Jan-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10996	46,581.00	
		Being CR Consultation Service charges for the month of Jan ' 21.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11019	5,900.00	
		Being QC Report charges for the month of Jan ' 2021.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11045	1,430.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
4-Feb-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/11072	12,184.00	
		Being carhire charges for the month of Feb ' 2021.				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/11087	2,213.00	
		Being Delivery Vans transporation charges for the month of Feb ' 2021.				
10-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10542		64,698.00
		Being Neft from VOCLLP towards against Bills their.				
15-Feb-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11594		91.00
		Being TDS Receivable from VOCLLP towards against Bill NO:- 11045.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11595		375.00
		Being TDS Receivable from VOCLLP towards against Bill NO:- 11019.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11596		2,961.00
		Being TDS Receivable from VOCLLP towards against Bill NO:- 10996				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11597		155.00
		Being TDS Receivable from VOCLLP towards against Bill NO:- 11072				
		Carried Over			16,97,805.00	16,64,731.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,97,805.00	16,64,731.00
15-Feb-21	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11598		28.00
		Being TDS Receivable from VOCLLP towards against Bill NO:- 11087.				
23-Feb-21	By	**BANK- Yes Bank**	**Receipt**	REC/10560		3,200.00
		Being Neft from VOCLLP towards Regristration misc documentation charges of Villa NO's:- 37; 282; 90 and purchase of stamp papers paid on behalf of Mahender expenses card.				
28-Feb-21	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/11139	3,185.00	
		Being OMNI courier charges for villa No. 122.				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/11163	59,991.00	
		Being CR Consultation service charges for the month of Feb ' 2021.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/11174	4,130.00	
		Being QC Report charges for the month of Feb ' 2021.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11195	1,015.00	
		Being Service charges on Po's for the month of Feb ' 21.				
17-Mar-21	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/11203	12,184.00	
		Being Carhire charges for the month of Mar ' 21.				
18-Mar-21	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/11218	2,213.00	
		Being Delviery vans transportation charges for the month of Mar '21				
31-Mar-21	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/11266	86,781.00	
		Being Cr Consultation service charges for the month of Mar ' 21				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/11291	127.00	
		Being Service charges on PO's for the month of Mar ' 21.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12025		30,237.00
		Being tds receviable				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/12091		13,904.00
		Towards TDS REceivable				
					18,67,431.00	17,12,100.00
	By	**Closing Balance**				1,55,331.00
					18,67,431.00	**18,67,431.00**

SSLLP Logistics (20-21)

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

Vista E 004 Kummarakuntla Srinivas Rao

Ledger Account

1-9-302, 3rd Floor, Achyutha Reddy Marg,
Vidyanagar;
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10232	5,074.00	
		Being Registration misc doc and e.c exp of flat no.E-004 of Vista Homes				
7-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10154		5,074.00
		Being Neft from Vista Homes towards Regristartion misc expenses and documentation charges of Flat No> 004; 008 & 009 of E Block and regristation charges of Vista Homes				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

Vista E 006 N Nageswar Rao

Ledger Account

Q.no.T-2, 567, P V Colony, Manuguru (PO),
Bhadradri, Kothagudam

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10203	5,074.00	
		Being registration misc documentation and E C Expenses of for construction for Villa No E Block Flat .006 of Vista Homes				
23-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10137		5,074.00
		Being Neft from Vista Homes towards Registration and misc documentation and EC Expenses of Villa No.401 & 006 of E Block.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

Vista E 008 Babu Jyothi & Anasuya Devi

Ledger Account

Flat No-101 Maadhu shree venkatadri apratment,
Vishupuri colony, anandbagh, malkajgiri,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10233	5,664.00	
		Being Registration misc doc and e.c exp & chq disbursement at SRO,Kapra by ICICI Bank for Flat no: E-008 of Vista Homes				
7-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10154		5,664.00
		Being Neft from Vista Homes towards Regristartion misc expenses and documentation charges of Flat No> 004; 008 & 009 of E Block and regristation charges of Vista Homes				
					5,664.00	**5,664.00**

SSLLP Logistics (20-21)

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

Vista E 012 Kuppirala sandeep chakravarthi

Ledger Account

H no: 1-212/1 amma function road,
Mancherial Dist

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10409	5,664.00	
		Being Regristration misc documentation and EC Expenses and Cheque disbursement at SRO Kapra by ICICI Bank for flat No. E 012 of Vista Homes.				
5-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10222		5,664.00
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses of E 308; F 106; E 012 & 206.				
					5,664.00	**5,664.00**

SSLLP Logistics (20-21)

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

Vista E 203 Mrs O Suvarna Lakshmi

Ledger Account

Plot No-40,E.C.Nagar Cherlapally,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10235	5,074.00	
		Being registration misc doc and e.c exp of flat no.E-203 of Vista homes				
13-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10164		5,074.00
		Being Neft from Vista Home towards E 203 regristration charges and misc expenses of EC of Vista Homes				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

Vista E 209 M Seshu Kumar

Ledger Account

1-6-77, flat.no.101, Saisadan Apts, Near Ramalayam
chaitanyapuri, Dilsukhnagar, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10399	5,664.00	
		Being Regristration misc documentation and EC Expenses, Cheque disbursement at SRO, Kapra by ICICI Bank of Flat No: 209 E Block vista Homes				
4-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10221		5,664.00
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses for Sale Deed and cheque disbursement of Vista Homes E Block 209 & F Block 409				
					5,664.00	**5,664.00**

SSLLP Logistics (20-21)

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

Vista E 308 N V Satyamurthy

Ledger Account

Flat no:306,svk Residency, street no:2, M.J colony,
M.J colony, Moula Ali
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10403	5,074.00	
		Being Regristration misc documentation and EC Expenses of Flat No. E Block 308 of Vista Homes.				
5-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10222		5,074.00
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses of E 308; F 106; E 012 & 206.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

Vista E 401 Suresh Kumar Gattu

Ledger Account

MIG A-148, Dr.A.S.Rao Nagar,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10210	5,664.00	
		Being registration misc doc and e.c exp of sale deed,cheque disbursement at SRO, Kapra by ICICI Bank for flat no.E-401 of Vista Homes				
23-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10137		5,664.00
		Being Neft from Vista Homes towards Registration and misc documentation and EC Expenses of Villa No.401 & 006 of E Block.				
					5,664.00	**5,664.00**

SSLLP Logistics (20-21)

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

Vista E 404 Pramod Kumar Avula

Ledger Account

Flat No G 03; Building - 106;
The Gardens Jebal Ali
Dubai, UAE

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10026		8,024.00
		Being Neft from Vista Homes towards Regristartion charges of F Block 309; 209;202; 407 & E 404 and Goods transporation charges for the month of July ' 2020.				
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10126	8,024.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for adding vista homes as consenting party in sale deed for flat No E 404 investor share of MRs. Suman R Mulani				
					8,024.00	**8,024.00**

SSLLP Logistics (20-21)

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

Vista E 9 Chokkalingam venkatesh

Ledger Account

H No:29-244, Bhagath Singh Nagar, Neredmet,
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10234	5,664.00	
		Being registration misc doc and e.c exp & chq disbursement at SRO, Kapra by ICICI Bank for flat no: E-009 of Vista Homes				
7-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10154		5,664.00
		Being Neft from Vista Homes towards Regristartion misc expenses and documentation charges of Flat No> 004; 008 & 009 of E Block and regristation charges of Vista Homes				
					5,664.00	**5,664.00**

SSLLP Logistics (20-21)

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

Vista E Block 212 Mr. Tenneti Venkata Sri Harsha

Ledger Account

#12-04, Leicester Suites, 10 Leicester Road, Singapore

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10213	5,664.00	
		Being Registration misc documentation and EC Expenses of Sale Deed and Cheque disbursement at SRO Kapra of Flat No. E 212 of Vista Homes				
28-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10142		5,664.00
		Being Neft from Vista Homes towards Advertisment charges for the month of June & May ; Regristration misc documentation charges of G 408 & E 212.				
					5,664.00	**5,664.00**

SSLLP Logistics (20-21)

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

vista F 202 Sujatha M

Ledger Account

LIGB-240, Dr.A.S.Roa Nagar, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10026		5,074.00
		Being Neft from Vista Homes towards Regristartion charges of F Block 309; 209;202; 407 & E 404 and Goods transporation charges for the month of July ' 2020.				
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10110	5,074.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Flat No. F 202 of Vista Homes				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

Vista F 407 G V Ramani

Ledger Account

Delhi Public School, Khazaguda, Gachibowli
Hyderabad

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-20	By **BANK- Yes Bank**	**Receipt**	REC/10026		5,074.00
	Being Neft from Vista Homes towards Regristartion charges of F Block 309; 209;202; 407 & E 404 and Goods transporation charges for the month of July ' 2020.				
17-Jun-20	To REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10111	5,074.00	
	Being registration misc documentation and E C Expenses of Sale Deed of Flat No. F Block 407 of Vista Homes				
				5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

Vista F 409 G Surya Srinivas

Ledger Account

Flat.no.C-106, Vista Homes, Kushaiguda,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10398	5,074.00	
		Being Regristration misc documentation and EC Expenses of Flat No 409 F Block of Vista Homes.				
4-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10221		5,074.00
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses for Sale Deed and cheque disbursement of Vista Homes E Block 209 & F Block 409				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

Vista F Block 106 Dharmendra Kumar singh

Ledger Account

9-14/3, 3rd floor prasanth nagar colony, boduppal,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10410	5,664.00	
		Being Registration mis documentation and EC Expenses & Cheque disbursement at SRO, Kapra by ICICI Bank for flat No. F 106 Vista Homes.				
5-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10222		5,664.00
		Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses of E 308; F 106; E 012 & 206.				
					5,664.00	**5,664.00**

SSLLP Logistics (20-21)

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

Vista Flat F 209 Umarani Nistala

Ledger Account

Flat.no.C-106, Vista Homes, Kushaiguda,
Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10026		5,074.00
		Being Neft from Vista Homes towards Regristartion charges of F Block 309; 209;202; 407 & E 404 and Goods transporation charges for the month of July ' 2020.				
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10104	5,074.00	
		Being registration misc documentation and E C Expenses of Sale Deed and for Agreement for construction of Flat No E Block 209 of Vista Home				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

Vista Flat F 309 D Venu Gopal

Ledger Account

1-7-630/1/4(814), Gemini Colony, Zamistanpur,
Ramnagar, Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10026		5,074.00
		Being Neft from Vista Homes towards Regristartion charges of F Block 309; 209;202; 407 & E 404 and Goods transporation charges for the month of July ' 2020.				
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10103	5,074.00	
		Being registration misc documentation and E C Expenses of Sale Deed of Flat F Block No. 309 of Vista Homes.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

Vista G Block 408 Srinivasa Raghavan Palyam

Ledger Account

Qtr.no,586, 42 Block, CPWD Quarters, 27th main
Sector-1, HSR Layout,
Bangalore

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10214	5,074.00	
		Being Registration misc documentation and EC Expenses for Flat No. G Block 408 of Vista Homes.				
28-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10142		5,074.00
		Being Neft from Vista Homes towards Advertisment charges for the month of June & May ; Regristration misc documentation charges of G 408 & E 212.				
					5,074.00	**5,074.00**

SSLLP Logistics (20-21)

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

Vista Homes

Ledger Account

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

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**3,51,460.00**	
30-Apr-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10013	19,529.00	
		Being Delivery Vans Transportation charges for the month of Apr ' 2020				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10033	1,43,958.00	
		Being Admin Service Charges of It; Admin Audit; Promotions, Accounts Manager Support Staff; Admin Liason staff ; E & D for the month of Apr ' 2020.				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLLP/LOG/10048	18,290.00	
		being QC Report charges for the month of Apr ' 2020				
11-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10022		2,19,636.00
		Being Neft from Vista Homes towards against their Bills.				
16-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10024		1,24,393.00
		Being Neft from Vista Homes towards on QC ; CR & Admin Service charges for the month of Mar ' 2020.				
23-May-20	To	ECARD - SSLLP LOG Ramesh	**Journal**	JOU/10034	280.00	
		Being amount credited to Ramesh expenses card towards purchase of Stamp papers for SOVLLP; AGH; Vista; MRVLLP & SOR. and Food allowances to KP Sir going to AGH Project site.				
	To	ECARD - SSLLP LOG Mahender	**Journal**	JOU/10035	2,800.00	
		Being amount credited to Mahender expenses card towards purchase of stamp papers - Vista ; MPL & Soham Modi (Kaushik)				
25-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10026		19,989.00
		Being Neft from Vista Homes towards Regristartion charges of F Block 309; 209;202; 407 & E 404 and Goods transporation charges for the month of July ' 2020.				
28-May-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10042		10,561.00
		Being TDS REceivable from Vista towards on Goods transportation, Qc Charges, Admin Service charges for the month of Apr' 2020.				
		Carried Over			5,36,317.00	3,74,579.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,36,317.00	3,74,579.00
28-May-20	By	**BANK- Yes Bank**	**Receipt**	REC/10033		1,71,215.00
		Being Neft from Vista towards QC Report, Goods transportation and Admin Service charges for the month of Apr ' 2020.				
30-May-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10061	19,529.00	
		Being Delviery van transportation charges for the month of May 2020.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10075	19,662.00	
		Being Cr Consultation charges for the month of May ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10085	11,800.00	
		Being QC Report Charges for the month of May ' 2020.				
	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10095	1,43,958.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of May ' 2020.				
31-May-20	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10010		95,972.00
		Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10033 dt:- 30.04.2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10023		95,972.00
		Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10095 dt:- 30.05.2020				
17-Jun-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10105	708.00	
		Being Photos development for registration purposes.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10135		11,398.00
		Being TDS Receivable from Vista Homes towards on Goods transporation; QC Reports; CR Consultation ; Admin Service charges for the month of May ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10068		1,83,551.00
		Being Neft from Vista Homes towards on Goods transporation; QC Reports; CR Consultation ; Admin Service charges for the month of May ' 2020.				
19-Jun-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10130	19,529.00	
		Being Delivery van transporation charges for the month of June 2020				
3-Jul-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10156	19,529.00	
		Being Delivery van transporation charges for the month of July 2020				
		Carried Over			7,71,032.00	9,32,687.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,71,032.00	9,32,687.00
3-Jul-20	To	REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/10186	1,43,958.00	
		Being Admin Service charges of IT; Admin Audit; Promotions; Accounts Managers support Staff; Admin Liason; & ED service charges for the month of June ' 2020.				
	By	REVENUE- Admin Serivces Charges-18%(S)	**Credit Note**	CN/10041		95,972.00
		Being Earlier Sales excess sale declared now reversd vide Inv No.SSLLP/LOG/10186 dt:- 03.07.2020				
7-Jul-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10241		9,398.00
		Being TDS Receivable from Vista Homes towards on Goods transporation charges for the month July and Admin Service charges for the month of June ' 2020.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10113		1,54,090.00
		Being Neft from Vista Homes towards on Goods transporation charges for the month July and Admin Service charges for the month of June ' 2020.				
10-Jul-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10193	53,045.00	
		Being CR Consultation charges for the month of June ' 2020.				
15-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10124		49,674.00
		Being Neft to Vista Homes towards Cr Consultation charges for the month of June ' 2020.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10256		3,371.00
		Being TDS Receivable from Vista towards on Cr Consultation charges for the month of June ' 2020.				
24-Jul-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10220	20,921.00	
		Being Advertisment charges for the month of May & June ' 20 - Paper Inserts; Sales Classified Ads in News paper in DC; EENADU; TOI; and purchase of Tuff Bonds for plastering of Flex				
28-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10142		20,655.00
		Being Neft from Vista Homes towards Advertisment charges for the month of June & May ; Regristration misc documentation charges of G 408 & E 212.				
31-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10236	295.00	
		Being photos development for registratin purpose of Vista Homes				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10238	27,375.00	
		Being Cr Consultation Charges For the Month Of July ' 2020				
		Carried Over			10,16,626.00	12,65,847.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,16,626.00	12,65,847.00
31-Jul-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10249	21,830.00	
		Being Qc Report charges for the month of July ' 2020				
7-Aug-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10266	19,529.00	
		Being Delivery vans transporation charges for the month of Aug ' 2020				
	By	**BANK- Yes Bank**	**Receipt**	REC/10154		295.00
		Being Neft from Vista Homes towards Regristartion misc expenses and documentation charges of Flat No> 004; 008 & 009 of E Block and regristation charges of Vista Homes				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10368	4,028.00	
		Being amt cr to Mahender expenses card towards purchase of Stamp papers of Vista Homes (3500) & VOCLLP(528) and registered post charges of GMR(88) & Vista.(44)				
10-Aug-20	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10294	16,514.00	
		Being service charges on Po's for the month of Jan ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10312	14,433.00	
		Being service charges on Po's for the month of Feb ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10332	33,207.00	
		Being service charges on Po's for the month of March ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10338	4,357.00	
		Being service charges on Po's for the month of April ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10354	9,687.00	
		Being service charges on Po's for the month of May ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10371	12,508.00	
		Being Service charges on Po ' s for the month of June ' 20				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10388	48,620.00	
		Being Service charges on Po ' s for the month of July ' 20				
31-Aug-20	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10423	67,333.00	
		Being Cr Consultation charges for the month of Aug ' 2020.				
	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10446	28,344.00	
		Being Advertisement charges for the month of July & Aug ' 20 - Papers Ads in News paper and Papers Inserts done.				
		Carried Over			12,97,016.00	12,66,142.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,97,016.00	12,66,142.00
31-Aug-20	To REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10467	12,236.00	
	Being Service charges On Po's for the month of Aug ' 2020.				
	To REVENUE - QC Charges - 18% (S)	**Sales**	SSLLP/LOG/10480	2,950.00	
	Being QC Report Charges for the month of Aug ' 2020.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10528		266.00
	Being TDS REceivable from Vista Homes towards on Advertisement charges against Bill No;- 10220.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10529		1,388.00
	Being TDS REceivable from Vista Homes towards on QC Report charges against Bill NO;- 10249				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10530		1,740.00
	Being TDS REceivable from Vista Homes towards on CR Consultation charges against Bill NO;- 10238.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10531		248.00
	Being TDS REceivable from Vista Homes towards on Goods transporation charges against Bill NO:- 10266.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10532		616.00
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10354				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10533		1,050.00
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10294				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10534		3,090.00
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10388.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10535		917.00
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10312				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10536		795.00
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10371				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10537		277.00
	Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10338				
	Carried Over			13,12,202.00	12,76,529.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,12,202.00	12,76,529.00
31-Aug-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10538		2,111.00
		Being TDS REceivable from Vista Homes towards on service charges on PO's against Bill NO;- 10332.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10587		266.00
		Being Tds receviable against Bill No:- 10220.				
5-Sep-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10625		360.00
		Being TDS REceivable from Vista Homes towards on Advertisment charges against Bill NO:- 10446				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10626		4,280.00
		Being TDS REceivable from Vista Homes towards on CR Consultation charges against Bill NO;- 10423				
9-Sep-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10634		188.00
		Being TDS REceivable from Vista Homes towards on QC Report charges against Bill No:- 10480				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10635		778.00
		Being TDS REceivable from Vista Homes towards on Service charges On Po's against Bill NO;- 10467				
16-Sep-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10502	19,529.00	
		Being Delivery Vans transportation charges for the month of Sept ' 2020				
17-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10253		13,169.00
		Being Neft from Vista Homes towards Service charges on PO's against Bill No:- 10467 & Qc charges against Bill No:- 10480.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10254		280.00
		Being Neft from Vista Homes towards purchase of Stamp papers on behalf of Ramesh expenses card.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10255		6,828.00
		Being Neft from Vista Homes towards purchase of Stamp papers and Register courier charges on behalf of Mahender Expenses card.				
23-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10272		19,281.00
		Being Neft from Vista Homes towards Goods transportation charges against Bill NO;- 10502				
24-Sep-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10706		248.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10502				
		Carried Over			13,31,731.00	13,24,318.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,31,731.00	13,24,318.00
30-Sep-20	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/10513	16,632.00	
		Being Sales classified Ads in News papers Jagati publications, Papers inserts for the month of Sept ' 2020.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/10525	86,509.00	
		Being Cr Consultation charges for the month of Sept ' 2020.				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/10562	7,925.00	
		Being Service charges on PO's for the month of Sept ' 2020.				
	To	REVENUE - QC Charges - 18% (S)	**Sales**	SSLLP/LOG/10575	17,700.00	
		Being QC Charges for the month of Sep-2020				
6-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10292		97,432.00
		Being Neft from Vista Homes towards against Bill No:- 10513 & 10525.Cr & Advertisement charges.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10776		211.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10513				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10777		5,498.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10525				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10778		1,125.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10575.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10779		504.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10562.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10293		23,996.00
		ch.no:- 942383 being cheque received from VIsta Homes towards Po & Qc charges against Bill No:- 10575 & 10562				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10780		1,125.00
		Being TDS Receivable from Vista Homes against Bill No:_ 10575.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10781		504.00
		Being TDS Receivable from Vista Homes towards against Bill No:- 10562				
9-Oct-20	To	REVENUE - Goods Transportation Charges - 18% (S)	**Sales**	SSLLP/LOG/10587	19,529.00	
		Being Delivery vans transporation charges for the month of Oct ' 2020.				
12-Oct-20	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/10812		248.00
		Being tds receviable from Vista Homes against Bill No:- 10587.				
		Carried Over			14,80,026.00	14,54,961.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			14,80,026.00	14,54,961.00
15-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10322		19,281.00
		Being Neft from Vista Homes towards against Bill No:- 10587.				
31-Oct-20	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10602	42,320.00	
		Being CR Consultation charges for the month of Oct ' 2020.				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10620	11,800.00	
		Being Qc Report charges for the month of Oct ' 2020.				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10639	35,854.00	
		Being Service charges on PO's for the month of Oct ' 2020.				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10652	10,235.00	
		Being Advertising service charges for the month of Octr ' 2020 - Paper Inserts; Paper Ads in News paper from 9th to 11th Oct ; 30th to 2nd Nov '2020.				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10682	701.00	
		Being Register post for Remainders notices to customers paid on behealf of Mahender expenses card.				
6-Nov-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/10950	1,800.00	
		Being amt cr to Mahender expenses card towards Vista Homes - purchase of Stam papers & Vista Homes (280) - Frankling charges of AOS of E Block 103; MPL(1296) - Register post of C 604 & B804 AOS & frankling charges & GMR (154) - Regristered Post chages				
10-Nov-20	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10695	19,529.00	
		Being Delivery Van Transportation charges for the month of Nov ' 2020.				
12-Nov-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10998		130.00
		Being TDS receivable from Vista Homes towards against Bill No;- 10652.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/10999		2,279.00
		Being TDS receivable from Vista Homes towards against Bill No;- 10639.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11000		750.00
		Being TDS receivable from Vista Homes towards against Bill No;- 10620				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11001		2,690.00
		Being TDS receivable from Vista Homes towards against Bill No;- 10602.				
	By	**BANK- Yes Bank**	**Receipt**	REC/10356		94,360.00
		Being Neft from Vista Homes towards against Bill No;- 10602; 10639; 10620 & 10652.				
		Carried Over			16,02,265.00	15,74,451.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,02,265.00	15,74,451.00
13-Nov-20	By	**EMP- Balakrishna Gouroju**	**Journal**	JOU/11003		49,538.00
		Being amt debited to Balakrishna towards Loan amt transferred from Vista Homes.				
16-Nov-20	By	**BANK- Yes Bank**	**Receipt**	REC/10365		19,937.00
		Being Neft Vista Homes towards against Bill No;- 10695 & 10682.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11018		248.00
		Being TDS Receivable from Vista Homes towards against Bill No;- 10695				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11019		45.00
		Being TDS Receivable from Vista Homes towards against Bill No;- 10682				
30-Nov-20	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10708	62,974.00	
		Being CR consultation charges for the month of november 2020				
	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10730	8,850.00	
		Being QC Report Charges for the month of November 2020				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10734	3,729.00	
		Being Advertisment services charges for the month of Nov 2020 - Paper inserts, Sales Classified Ads in newspaper - Eennadu				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10765	24,791.00	
		Being Service Charges on PO's for the month of November 2020				
	To	**REVENUE- Admin Serivces Charges-18%(S)**	**Sales**	SSLLP/LOG/10768	2,478.00	
		Being Purchase of Stamp Papers & Frankling Charges for the month of November 2020				
2-Dec-20	To	**REVENUE - Carhire Charges - 18% (S)**	**Sales**	SSLLP/LOG/10787	12,184.00	
		Being Carhire charges for the month of December 2020				
	To	**REVENUE - Goods Transportation Charges - 18% (S)**	**Sales**	SSLLP/LOG/10802	2,213.00	
		Being Delivery Van Transportation charges for the month of December 2020				
10-Dec-20	By	**BANK- Yes Bank**	**Receipt**	REC/10415		1,800.00
		Being Neft from Vista Homes towards purchase of Stamp papers paid on behalf of Mahender expenses card .				
	By	**BANK- Yes Bank**	**Receipt**	REC/10416		1,10,815.00
		Being Neft from Vista Homes towards against their Bills No:- 10729; 10707;10765; 10734; 10768; 10802 & 10787.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11139		563.00
		Being TDS Receivable from Vista homes towards against Bill NO;- 10729.				
		Carried Over			17,19,484.00	17,57,397.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,19,484.00	17,57,397.00
10-Dec-20	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11140		4,003.00
		Being TDS Receivable from Vista homes towards against Bill NO;- 10707.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11141		1,576.00
		Being TDS Receivable from Vista homes towards against Bill NO;- 10765				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11142		45.00
		Being TDS Receivable from Vista homes towards against Bill NO;- 10734				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11143		32.00
		Being TDS Receivable from Vista homes towards against Bill NO;- 10768.				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11144		28.00
		Being TDS Receivable from Vista homes towards against Bill NO;- 10802				
	By	**OTHLOAN- TDS Receivable 20 - 21**	**Journal**	JOU/11145		155.00
		Being TDS Receivable from Vista homes towards against Bill NO;- 10787				
11-Dec-20	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11159	3,200.00	
		Being amount credited to mahender expense card towards Purchase of Stamp papers for Vista(3200) & Mallapur(3200); Frankling charges for Mallapur(1540) & Mayflower(700) ; Register post charges for Mallapur(188).				
31-Dec-20	To	**REVENUE - QC Charges - 18% (S)**	**Sales**	SSLLP/LOG/10840	4,130.00	
		Being QC Report Charges for the month of December 2020				
	To	**REVENUE - CR Consultation Charges - (S)**	**Sales**	SSLLP/LOG/10848	22,393.00	
		Being CR Consultancy Charges for the month of December 2020				
	To	**REVENUE - Registration & Misc Charges - 18% (S)**	**Sales**	SSLLP/LOG/10866	295.00	
		Towards photos development for registration charges				
	To	**REVENUE-Service Charges on PO's - 18% (S)**	**Sales**	SSLLP/LOG/10888	9,146.00	
		Being Service Charges on PO's for the month of December 2020				
	To	**REVENUE - Advertising Services Charges - 18% (S)**	**Sales**	SSLLP/LOG/10894	2,472.00	
		Being Advertisement Charges for the month of December 2020- Paper Inserts & Sales Classified Ads				
	To	**ECARD - SSLLP LOG Mahender**	**Journal**	JOU/11287	3,200.00	
		Being amount credited to Mahender expense card reloaded towards purchase of stamp paper for MPL(3200);vista(3200) and Frankling charges for MPL(280); Vista(3200); GMR(840) and Bank Charges for SSLLP(642)				
		Carried Over			17,64,320.00	17,63,236.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			17,64,320.00	17,63,236.00
31-Dec-20	To	REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLLP/LOG/10907	1,244.00	
		Being Frankling Charges for the month of December 2020				
2-Jan-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/10912	12,184.00	
		Being Carhire charges for the month of Jan ' 2021.				
	To	REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLLP/LOG/10927	2,213.00	
		Being Delivery Van Transportation charges for the month of Jan' 2021.				
6-Jan-21	By	**BANK- Yes Bank**	Receipt	REC/10462		1,960.00
		Being Neft from Vista homes towards Regristration misc expenses of Flat No:- E 405; F 302; E 208 and against cr balance of Vista Homes.				
12-Jan-21	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11406		155.00
		Being TDS Receivable from Vista Homes towards against Bill No;- 10912.				
	By	OTHLOAN- TDS Receivable 20 - 21	Journal	JOU/11407		28.00
		Being TDS Receivable from Vista Homes towards against Bill No;- 10927.				
	By	**BANK- Yes Bank**	Receipt	REC/10483		3,200.00
		Being Neft from Vista Homes towards purchase of stamp papers paid on behalf of Ramesh expenses card.				
29-Jan-21	To	ECARD - SSLLP LOG Mahender	Journal	JOU/11463	3,200.00	
		Being amt cr to Mahender towards purchase of Stamp papers for Vista Homes (3200) & VOC (3200) ; Regrister post charges for GMR (602) and Frankling charges for MPL (560)				
30-Jan-21	To	REVENUE - CR Consultation Charges - (S)	Sales	SSLLP/LOG/10995	31,465.00	
		Being CR Consultation Service charges for the month of Jan ' 21.				
	To	REVENUE - QC Charges - 18% (S)	Sales	SSLLP/LOG/11020	14,750.00	
		Being QC Report charges for the month of Jan ' 2021.				
	To	REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLLP/LOG/11022	8,312.00	
		Being Advertising Service charges for the month of Jan ' 2021. - Paper Inserts, Ads in News Papers and fixing of Flex's.				
	To	REVENUE-Service Charges on PO's - 18% (S)	Sales	SSLLP/LOG/11046	18,821.00	
		Being Service charges on PO's for the month of Jan ' 2021.				
4-Feb-21	To	REVENUE - Carhire Charges - 18% (S)	Sales	SSLLP/LOG/11069	12,184.00	
		Being carhire charges for the month of Feb ' 2021.				
		Carried Over			18,68,693.00	17,68,579.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,68,693.00	17,68,579.00
4-Feb-21	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Delivery Vans transporation charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11084	2,213.00	
11-Feb-21	By	**BANK- Yes Bank** *Being Neft from Vista Homes towards against their Bills.*	**Receipt**	REC/10549		79,888.00
	By	**BANK- Yes Bank** *Being Neft from Vista Homes towards agains their Bills.*	**Receipt**	REC/10550		7,434.00
	By	OTHLOAN- TDS Receivable 20 - 21 *Being TDS Receivable from Vista Homes towards against Bill No:- 10995.*	**Journal**	JOU/11573		1,200.00
	By	OTHLOAN- TDS Receivable 20 - 21 *Being TDS Receivable from Vista Homes towards against Bill No:- 11020*	**Journal**	JOU/11574		938.00
	By	OTHLOAN- TDS Receivable 20 - 21 *Being TDS Receivable from Vista Homes towards against Bill No:- 11022.*	**Journal**	JOU/11575		106.00
	By	OTHLOAN- TDS Receivable 20 - 21 *Being TDS Receivable from Vista Homes towards against Bill No:- 11046.*	**Journal**	JOU/11576		1,196.00
	By	OTHLOAN- TDS Receivable 20 - 21 *Being TDS Receivable from Vista Homes towards against Bill No:- 11084.*	**Journal**	JOU/11577		28.00
	By	OTHLOAN- TDS Receivable 20 - 21 *Being TDS Receivable from Vista Homes towards against Bill No:- 11069.*	**Journal**	JOU/11578		155.00
28-Feb-21	To	REVENUE - Advertising Services Charges - 18% (S) *Being Advertisment charges for the month of Feb ' 21 - classified Ads in News papers, paper insert done.*	**Sales**	SSLLP/LOG/11130	18,036.00	
	To	REVENUE- Admin Serivces Charges-18%(S) *Being purchase of sweet boxes to customers and remainder notices to customers*	**Sales**	SSLLP/LOG/11138	2,945.00	
	To	REVENUE - CR Consultation Charges - (S) *Being CR Consultation service charges for the month of Feb ' 2021.*	**Sales**	SSLLP/LOG/11162	1,90,144.00	
	To	REVENUE-Service Charges on PO's - 18% (S) *Being Service charges on Po's for the month of Feb ' 21.*	**Sales**	SSLLP/LOG/11196	15,991.00	
17-Mar-21	To	REVENUE - Carhire Charges - 18% (S) *Being Carhire charges for the month of Mar ' 21.*	**Sales**	SSLLP/LOG/11200	12,184.00	
18-Mar-21	To	REVENUE - Goods Transportation Charges - 18% (S) *Being Delviery vans transportation charges for the month of Mar '21*	**Sales**	SSLLP/LOG/11215	2,213.00	
		Carried Over			21,12,419.00	18,59,524.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,12,419.00	18,59,524.00
18-Mar-21	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/11235	531.00	
		Being Photos develoment for Registration of Documents of Vista Homes.				
19-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10601		2,12,799.00
		Being Neft from Vista Homes towards against their Bills No:- 11162; 11196; 11130 & 11138				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11784		12,085.00
		Being Tds receivable from Vista Homes towards against Bill NO:- 11162.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11785		1,016.00
		Being Tds receivable from Vista Homes towards against Bill NO:- 11196				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11786		229.00
		Being Tds receivable from Vista Homes towards against Bill NO:- 11130.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11787		187.00
		Being Tds receivable from Vista Homes towards against Bill NO:- 11138.				
22-Mar-21	To	ECARD - SSLLP LOG Mahender	**Journal**	JOU/11831	994.00	
		Being amt cr to Mahender expenses card towards purchase of Stamps; Register post for slab letters of GMR 922; and frankling charges for AOS of GMR 520.				
24-Mar-21	By	**BANK- Yes Bank**	**Receipt**	REC/10619		14,745.00
		Being Neft from Vista Homes towards regristration charges of E 303 and against their Bills NO:- 11215; 11200.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11839		28.00
		Being TDS receivable from Vista homes towards agains Bill No:- 11215.				
	By	OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/11840		155.00
		Being Tds Receivable from Vista Homes towards agains their Bill NO:- 11200.				
31-Mar-21	To	REVENUE - Advertising Services Charges - 18% (S)	**Sales**	SSLLP/LOG/11258	13,355.00	
		Being Advertisement service charges for the month of Mar '21 - Classified Ads in News paper, Paper inserts, RERA stickers for booking forms.				
	To	REVENUE - CR Consultation Charges - (S)	**Sales**	SSLLP/LOG/11265	42,244.00	
		Being Cr Consultation service charges for the month of Mar ' 21				
	To	REVENUE-Service Charges on PO's - 18% (S)	**Sales**	SSLLP/LOG/11292	4,601.00	
		Being Service charges on PO's for the month of Mar ' 21.				
		Carried Over			21,74,144.00	21,00,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,74,144.00	21,00,768.00
31-Mar-21	To REVENUE- Admin Serivces Charges-18%(S)	**Sales**	SSLLP/LOG/11323	7,507.00	
	Being Courier charges for AOS to Dubai E 105; purchase of Sweet boxes to possession given customers; for the month of Mar ' 21.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12064		248.00
	Being Tds receivable from vista home against Bill No:- 10156.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12065		1,423.00
	Being Tds receivable from vista home against Bill No:- 10848.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12066		263.00
	Being Tds receivable from vista home against Bill No:- 10847.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12067		19.00
	Being Tds receivable from vista home against Bill No:- 10866				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12068		79.00
	Being Tds receivable from vista home against Bill No:- 10907.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12069		581.00
	Being Tds receivable from vista home against Bill No:- 10888				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12070		31.00
	Being Tds receivable from vista home against Bill No:- 10894				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12071		2,201.00
	Being Tds receivable from vista home against Bill No:- 11265				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12072		170.00
	Being Tds receivable from vista home against Bill No:- 11258				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12073		292.00
	Being Tds receivable from vista home against Bill No:- 11292				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12074		477.00
	Being Tds receivable from vista home against Bill No:- 11323.				
	By OTHLOAN- TDS Receivable 20 - 21	**Journal**	JOU/12075		970.00
	Being short tds receivable.				
	To **Prior Period Items**	**Journal**	JOU/12097	3,180.00	
	BEing transfered				
				21,84,831.00	21,07,522.00
	By **Closing Balance**				77,309.00
				21,84,831.00	**21,84,831.00**

SSLLP Logistics (20-21)

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

VOCLLP 64 Ms Sajjita Mohapatra

Ledger Account

P-17, DIAT Campus, Girinagar, Pune,

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10408	9,204.00	
		Being Regristration misc documentation and EC Expenses of Sale Deed and misc expense for Agreement of construction for Villa No. 64 of VOCLLP				
17-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10324		9,204.00
		ch.no:- 312669 being cheque issued to VOCLLP towards credit balances and regristration charges of Villa NO:- 128 & 64.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

VOCLLP Villa 128 D. UMA YADAV

Ledger Account

H.No. 10-3-32/97&98/2, Victoria Apts, Flat No. 2,
East Marredpally;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10406	9,204.00	
		Being Regristration misc documentation and EC Expenses of Sale Deed and misc expenses for Construction for Villa No. 128 of VOCLLP				
17-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10324		9,204.00
		ch.no:- 312669 being cheque issued to VOCLLP towards credit balances and regristration charges of Villa NO:- 128 & 64.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

VOCLLP Villa no. 15 Mrs V Lalitha Devi & Mr V Swamy Iyyappan

Ledger Account

flat no 209,Sri Harsha Sethuram,Unique Apts
Vijay puri colony,Taranka,sec-bad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10215	9,794.00	
		Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction and Cheque disbursement at SRO Vallabhanagar for Villa NO. 15 of VOCLLP				
20-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10196		9,204.00
		Being Neft from VOCLLP towards against their Bills NO:- 10185; 10194;10215;10216 & 10239.				
25-Jan-21	By	**BANK- Yes Bank**	**Receipt**	REC/10504		590.00
		Being Neft from VOCLLP towards Regristration misc documentation charges of Villa No's:- 100; 15 & 203.				
					9,794.00	**9,794.00**

SSLLP Logistics (20-21)

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

VOCLLP Villa no. 211 Mrs.Sasmita satapathy& mr.Pramod kumar sarangi

Ledger Account

Plot no-07, Hanumanji housing co-society ,
Kakaguda; Karkhana
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10407	9,204.00	
		Being Regristration misc documentation and EC Expenses of Sale Deed and misc expenses for Agreement of Construction of Villa No. 211 of VOCLLP				
7-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10229		9,204.00
		Being Neft VOCLLP towards Cr consultation charges against Bill NO:- 10239; 10216; 10215; 10417; 10415 & 10416.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

VOCLLP Villa No. 218 Miss, Vanitha Malhotra

Ledger Account

H No 13-1-150/B/405, Vamsi Enclave, Snehapuri Colony
Motinagar,Hyderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10216	9,204.00	
		Being Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of Villa No. 218 of VOCLLP				
20-Aug-20	By	**BANK- Yes Bank**	**Receipt**	REC/10196		9,204.00
		Being Neft from VOCLLP towards against their Bills NO:- 10185; 10194;10215;10216 & 10239.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

VOCLLP Villa No. 55 Mr Madhu Mohan Reddy Chitukula

Ledger Account

Plot no :-24,Ananda nagar colony,
New Bowenpally;
Secunderabad

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	To	REVENUE - Registration & Misc Charges - 18% (S)	**Sales**	SSLLP/LOG/10405	9,204.00	
		Being Regristration misc documentation and EC Expenses of Sale deed and CA For Villa No: 55 of VOCLLP				
7-Sep-20	By	**BANK- Yes Bank**	**Receipt**	REC/10229		9,204.00
		Being Neft VOCLLP towards Cr consultation charges against Bill NO:- 10239; 10216; 10215; 10417; 10415 & 10416.				
					9,204.00	**9,204.00**

SSLLP Logistics (20-21)

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

V.Sunitha Incentives

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-20	To	**BANK- Yes Bank**	**Payment**	PAY/10790	3,563.00	
		Being Neft to V.Sunitha toawrds full and final settlement				
	By	**SAL-Incentives**	**Journal**	JOU/10435		3,563.00
		being amt cr to V Sunitha towards Full & final settlement.				
					3,563.00	**3,563.00**

SSLLP Logistics (20-21)

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

Yeshamoni Radha Krishna

Ledger Account

1-Apr-20 to 31-Mar-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To	**Opening Balance**			**18,750.00**	
20-Jul-20	By	**BANK- Yes Bank**	**Receipt**	REC/10131		3,000.00
		Being Neft from GMR towards Radha krishna loan account reversal for purchasing of Fogging Machine.				
7-Oct-20	By	**BANK- Yes Bank**	**Receipt**	REC/10307		3,000.00
		Being Neft from MRVLLP Ltowards Fogging machine loan amount Received.				
					18,750.00	6,000.00
	By	**Closing Balance**				12,750.00
					18,750.00	**18,750.00**