SSLLP Logistics (20-21)

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

BANK- Yes Bank Book

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

1-Apr-20 to 31-Mar-21

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** *Being Nef to Praveen B towards Salay for the month of Mar ' 2020*	**Payment**	PAY/10001		19,092.00
	By	**EMP-Kuppathanath Suneel Kumar** *Being Neft to Suneel K towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10002		17,576.00
	By	**EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10003		14,799.00
	By	**EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10004		13,672.00
	By	**EMP- S Krishnam Raju** *Being Neft to S K Raju towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10005		15,295.00
	By	**EMP-Maddevoenollu Shekar** *being Neft to M Shekar towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10006		15,621.00
	By	**EMP- Pampari Narender** *Being Neft to P Narender towards Salary for the month of Mar ' 2020. 0*	**Payment**	PAY/10007		12,634.00
	By	**EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10008		12,167.00
	By	**EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10009		13,011.00
	By	**EMP- V Krishnaveni** *Being Neft to V Krishnaveni towards Salary for the moth of Mar ' 2020.*	**Payment**	PAY/10010		10,895.00
	By	**EMP-G B Rambabu** *Being Neft to G B Rambabu towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10011		27,859.00
		Carried Over			10,02,358.80	1,72,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,358.80	1,72,621.00
4-Apr-20	By **EMP-Kandi Prabhakar Reddy** *Being Neft to K Prabhakar Reddy towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10012		25,318.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10013		20,947.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to C Venkata Ramana REddy towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10014		19,088.00
	By **EMP- Ganta Vineela** *Being Neft to G Vineela towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10015		13,446.00
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10016		13,600.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10017		14,092.00
	By **EMP- V Sunitha** *Being Neft to V Sunitha towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10018		14,200.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10019		12,966.00
	By **EMP- Manda Mahendar** *Being Neft to Manda Mahender towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10020		11,981.00
	By **EMP- Madhani Swetha** *Being Neft to Madhani Swetha towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10021		8,020.00
	By **EMP- Meka Nagalaxmi** *Being Neft to Meka Nagalaxmi towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10022		20,354.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jaya Pradha towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10023		18,154.00
	Carried Over			10,02,358.80	3,64,787.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,358.80	3,64,787.00
4-Apr-20	By **EMP- Mylaram Naveen Kumar** *Being Neft to M Naveen Kumar towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10024		12,873.00
	By **EMP- Prasad Enagandual** *Being Neft to E Prasad towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10025		19,485.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohith towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10026		13,316.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10027		13,020.00
	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
	Carried Over			10,02,358.80	5,55,489.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,358.80	5,55,489.00
4-Apr-20	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
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10043		15,127.00
	By **EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards Salary for the month of MAr ' 2020.*	**Payment**	PAY/10044		12,689.00
7-Apr-20	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10045		13,670.00
8-Apr-20	By **EMP- Minish Nalin Parikh** *Being Neft to Minish Nalin Parikh towards Salary Advance payment for the month of Apr ' 2020.*	**Payment**	PAY/10046		10,000.00
11-Apr-20	By **EMP-Praveen Busipaka** *Being Neft to B Praveen towards Mobile and conveyance charges for the month of Mar ' 2020*	**Payment**	PAY/10047		879.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards Mobile charges for the month of Mar ' 2020.*	**Payment**	PAY/10048		399.00
	Carried Over			10,02,358.80	6,93,572.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,358.80	6,93,572.00
11-Apr-20	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards Mobile charges for the month of Mar ' 2020.*	**Payment**	PAY/10049		399.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Mobile charges for the month of Mar ' 2020.*	**Payment**	PAY/10050		399.00
	By **EMP- S Krishnam Raju** *Being Neft to S K Raju towards Mobile and conveyance charges for the month of Mar ' 2020.*	**Payment**	PAY/10051		1,599.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Mobile and conveyance charges for the month of Mar ' 2020.*	**Payment**	PAY/10052		899.00
	By **EMP- Pampari Narender** *Being Neft to Pampari Narender towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10053		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards Mobile and conveyance charges for the month of Mar ' 2020.*	**Payment**	PAY/10054		1,359.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards Mobile and conveynace charges for the month of Mar ' 2020.*	**Payment**	PAY/10055		1,599.00
	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
	Carried Over			10,02,358.80	7,03,021.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,358.80	7,03,021.00
11-Apr-20	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
	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
	Carried Over			10,02,358.80	7,07,871.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,358.80	7,07,871.00
11-Apr-20	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 ROhit 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** *Being Neft to Sheik Goushee towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10082		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasudev towards Mobile charges for the month of Mar ' 2020.*	**Payment**	PAY/10083		399.00
	By **EMP- Pochampally Raghu** *Being Neft to Pochampally Raghu towards Mobile charges for the month of Mar '*	**Payment**	PAY/10084		399.00
	By **EMP- Daida Sowmya** *Being Neft to Daida Sowmya towards Mobile allowances for the month of Mar ' 2020*	**Payment**	PAY/10085		399.00
	By **EMP- Mallam Mounika** *Being Neft to Mallam Mounika towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10086		399.00
	By **EMP- Ravali Vanam** *Being Neft to Ravali V towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10087		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S Sunil Kumar towards Mobile allowances for the month of Mar ' 2020.*	**Payment**	PAY/10088		1,119.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajesh Kumar towards Mobile and Conveyance charges for the month of Mar ' 2020.*	**Payment**	PAY/10089		719.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to Vinod Kumar towards Mobile and conveyance charges for the month of Mar ' 2020.*	**Payment**	PAY/10090		1,599.00
	By **EMP- Vodagani Sanketh** *being Neft to V Sanketh towards Mobile and conveyance charges for the month of Mar ' 2020.*	**Payment**	PAY/10091		1,026.00
13-Apr-20	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards Mobile for the month of Mar ' 2020 and other expenses.*	**Payment**	PAY/10092		1,399.00
	Carried Over			10,02,358.80	7,22,978.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,02,358.80	7,22,978.00
13-Apr-20	By	**BPCL** *Being Neft to BPCL towards Advance payment to petrol for commerical vehicles as per request by Jai Kumar.*	**Payment**	PAY/10093		50,000.00
14-Apr-20	To	**Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards Advance payment.*	**Receipt**	REC/10001	12,827.00	
	To	**Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards carhire, Goods transportation; and Admin Service charges for the month of Mar ' 2020.*	**Receipt**	REC/10002	64,236.00	
20-Apr-20	By	**EMP- Minish Nalin Parikh** *Being Neft to Minish Nalin Parikh towards Salary Advance payment for the month of Apr ' 2020.*	**Payment**	PAY/10094		15,000.00
	By	**BPCL** *Being Neft to BPCL towards Advance payment for petrol for commerical vehciles.*	**Payment**	PAY/10095		50,000.00
21-Apr-20	To	**Matrix Real Estates Consultants LLP** *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*	**Receipt**	REC/10003	1,10,742.00	
28-Apr-20	To	**DEB-SDNMJK Realty Pvt Ltd** *being Neft from SDNMKJ Realty Pvt Ltd towards against their Bills*	**Receipt**	REC/10004	354.00	
	To	**DEB-JMK GEC Relators Pvt Ltd** *being Neft from JMKGEC Realtors Pvt Ltd towards against their Bills.*	**Receipt**	REC/10005	354.00	
3-May-20	To	**MPPL - Mayflower Platinum** *Being Neft from MPL towards Carhire charges for the month of Feb ' 2020.*	**Receipt**	REC/10006	14,761.00	
	To	**MPPL - Mayflower Platinum** *Being Neft from MPL towards Goods transporation charges for the month of Mar ' 2020.*	**Receipt**	REC/10007	3,770.00	
	To	**MPPL - Mayflower Platinum** *Being Neft ftom MPL towards Admin Service charges for the month of Feb ' 2020.*	**Receipt**	REC/10008	1,69,622.00	
		Carried Over			13,79,024.80	8,37,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,79,024.80	8,37,978.00
3-May-20	To **MPPL - Mayflower Platinum** *Being Neft from MPL towads Cr Consultation charges for the month of Feb ' 2020.*	**Receipt**	REC/10009	22,680.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards QC Charges for the month of Feb ' 2020.*	**Receipt**	REC/10010	6,480.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards Admin Service charges for the month of Mar ' 2020.*	**Receipt**	REC/10011	1,69,621.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards QC Charges for the month of Mar ' 2020.*	**Receipt**	REC/10012	8,100.00	
	To **(as per details)** **SOV - Villa No. 22 B.Varun Naidu** 9,204.00 Cr **Silver Oak Villas LLP** 59.00 Cr **SOV - Villa No. 72 Shiva Prasad Ravikanti** 9,204.00 Cr **SOV - Villa No. 51 S.Praveen Kumar** 9,204.00 Cr **SOV - Villa No. 65 Mr.Manchala Nagaraju** 9,204.00 Cr **SOV - Villa No. 80 Pattan yousuf khan** 9,204.00 Cr **SOV- Villa No. 63 Mr.T.V.L.N.Pavan Phani Kumar** 9,204.00 Cr **SOV - Villa No.62 V.Suresh Kumar** 9,204.00 Cr **Silver Oak Villas LLP** 25,752.00 Cr **Silver Oak Villas LLP** 92,690.00 Cr **Silver Oak Villas LLP** 17,980.00 Cr **Silver Oak Villas LLP** 31,320.00 Cr **Silver Oak Villas LLP** 1,01,272.00 Cr **Silver Oak Villas LLP** 64,605.00 Cr **Silver Oak Villas LLP** 14,078.00 Cr *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.*	**Receipt**	REC/10013	4,12,184.00	
	To **Modi Properties Pvt Ltd** *Being Neft from MPPL towards Advertisement charges for the month of Feb & Mar ' 2020.*	**Receipt**	REC/10014	2,322.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGV towards payment against Bills NO:- 1148; 1098; 116; 1225 & 1241.*	**Receipt**	REC/10015	84,994.00	
	Carried Over			20,85,405.80	8,37,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,85,405.80	8,37,978.00
3-May-20	To **(as per details)** **Villa Orchids LLP** 3,78,378.00 Cr CUST-Flat No-VOCLLP 136 Bommala Kunta Lalitha 9,204.00 Cr CUST-Flat No-VOCLLP 36 Mrs Chowduri Nayani Rajitha 9,204.00 Cr *Being Neft from VOCLLP towards Admin Service charges, CR Consultation charges for the month of Mar & Feb ' 2020.*	**Receipt**	REC/10016	3,96,786.00	
	To **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,11,812.00 Cr **Mehta And Modi Realty Kowkur LLP** 28,483.00 Cr *Being Neft from GHT towards Admin Service charges and Advertisment charges for the month of Mar ' 2020.*	**Receipt**	REC/10017	1,40,295.00	
	To **(as per details)** **Nilgiri Estates** 34,739.00 Cr **Nilgiri Estates** 1,05,092.00 Cr **Nilgiri Estates** 1,310.00 Cr **NE - Villa No:- 156 R Rama Krishna** 9,204.00 Cr *Being Neft from NE towards Cr Consultation charges, Admin Service Charges, Advertisment charges for the month of Mar ' 2020 and Regristration charges of 156*	**Receipt**	REC/10018	1,50,345.00	
	To **(as per details)** **Modi Realty Mallapur LLP** 2,16,853.00 Cr **Modi Realty Mallapur LLP** 1,52,111.00 Cr *Being Neft from GMR towards Admin Service and CR Consultation charges for the month of Mar ' 2020.*	**Receipt**	REC/10019	3,68,964.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Advertisement charges for the month of Mar ' 2020.*	**Receipt**	REC/10020	540.00	
	To **Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards Admin service charges for the month of Mar '2020.*	**Receipt**	REC/10021	27,000.00	
4-May-20	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10096		9,988.00
	By **BPCL** *Being Neft to BPCL towards Advance payment for petrol to commercial vehicles.*	**Payment**	PAY/10097		50,000.00
	Carried Over			31,69,335.80	8,97,966.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,335.80	8,97,966.00
4-May-20	By **EMP-Praveen Busipaka** *Being Neft to Praveen B Towards salary for the month of Apr ' 2020.*	**Payment**	PAY/10098		16,751.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to M Mahesh towards Salary for the month of Mar ' 2020.*	**Payment**	PAY/10099		13,340.00
	By **EMP- Vannam Ravi** *Being Neft to V Ravi towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10100		13,336.00
	By **EMP- Ramnivas Sanjay** *Being Neft to Ramnivas Sanjay towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10101		11,930.00
	By **EMP- Balakrishna Gouroju** *Being Neft to G Balakrishna towards salary for the month of Apr ' 2020.*	**Payment**	PAY/10102		11,154.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to N Narendar Reddy towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10103		10,542.00
	By **EMP- S Krishnam Raju** *Being Neft from S K Raju towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10104		10,288.00
	By **EMP-Maddevoenollu Shekar** *Being Neft from M Shekar towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10105		9,988.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft from M Sanjeev Kumar towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10106		9,356.00
	By **EMP-G B Rambabu** *Being Neft to G B Rambabu towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10107		24,859.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft from K Prabhakar Reddy towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10108		22,932.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkata Ramana Reddy towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10109		16,088.00
	By **EMP- Ganta Vineela** *Being Neft to G Vineela towards Salary for the month of APr ' 2020.*	**Payment**	PAY/10110		14,357.00
	Carried Over			31,69,335.80	10,82,887.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,335.80	10,82,887.00
4-May-20	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10111		13,613.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10112		11,821.00
	By **EMP- V Sunitha** *Being Neft from V Sunitha towards Salary for the month of Apr ' 2020.*	**Payment**	PAY/10113		11,600.00
	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
	Carried Over			31,69,335.80	12,45,013.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,335.80	12,45,013.00
4-May-20	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
	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
	Carried Over			31,69,335.80	13,94,374.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,69,335.80	13,94,374.00
4-May-20	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
	By **BPCL** *Being Neft to BPCL towards Advance payment for petrol to commercial vehicles.*	**Payment**	PAY/10144		50,000.00
11-May-20	To **(as per details)** **CUST-Flat No-Vista E 109 Ranga Devi Tirupathi** 354.00 Cr **CUST-Flat No-Vista E 408 Pankaj Sanghvi** 2,360.00 Cr **CUST-Flat No-Vista E 408 Vijay Kumar K** 5,664.00 Cr **CUST-Flat No-Vista F 009 Mrs. G Ritika** 5,074.00 Cr **CUST-Flat No-Vista F 402 Vattem Naga Jyotsna** 8,378.00 Cr **Vista Homes** 2,19,636.00 Cr *Being Neft from Vista Homes towards against their Bills.*	**Receipt**	REC/10022	2,41,466.00	
	To **AEDIS Developers LLP** *Being Neft to AEDIS Developers LLp towards against their bills.*	**Receipt**	REC/10023	26,424.00	
15-May-20	By **OTHLOAN-Summit Sales LLP** *Being Neft to SSLLP towards GST payment part payment.*	**Payment**	PAY/10145		7,00,000.00
	Carried Over			34,37,225.80	22,36,263.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,37,225.80	22,36,263.00
15-May-20	By	**BPCL** *Being Neft to BPCL towards Advance payment for petrol to commerical vehicles*	**Payment**	PAY/10146		50,000.00
	By	**ECARD - SSLLP LOG Prabhakar K** *Being Neft to K Prabhakar towards Expenses card reloaded for Regristration charges.*	**Payment**	PAY/10147		19,000.00
	By	**OTHLOAN-Summit Sales LLP** *Being Neft to SSLLP towards TDS payable for the month of Mar ' 2020.*	**Payment**	PAY/10148		7,657.00
	By	**EMP- Ganta Vineela** *Being Neft to Ganta VIneela towards Medical loan for medical treatment.*	**Payment**	PAY/10149		10,000.00
16-May-20	To	**Vista Homes** *Being Neft from Vista Homes towards on QC ; CR & Admin Service charges for the month of Mar ' 2020.*	**Receipt**	REC/10024	1,24,393.00	
18-May-20	By	**EMP-Praveen Busipaka** *Being Neft to Praveen B towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10150		399.00
	By	**EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh Kumar towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10151		399.00
	By	**EMP- Vannam Ravi** *Being Neft to V Ravi towards Mobile charges for the month of Apr 2020.*	**Payment**	PAY/10152		399.00
	By	**EMP- Ramnivas Sanjay** *Being Neft to R Sanjay towards Mobile charge for the month of Apr 2020*	**Payment**	PAY/10153		399.00
	By	**EMP- Balakrishna Gouroju** *Being Neft to Balakrishna towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10154		399.00
	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
		Carried Over			35,61,618.80	23,25,314.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,61,618.80	23,25,314.00
18-May-20	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
	Carried Over			35,61,618.80	23,30,102.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,61,618.80	23,30,102.00
18-May-20	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10168		399.00
	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
	Carried Over			35,61,618.80	23,34,890.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,61,618.80	23,34,890.00
18-May-20	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
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10184		399.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10185		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards Mobile charges for the month of Apr '' 2020.*	**Payment**	PAY/10186		399.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft K Ranga Charyullu towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10187		399.00
	By **EMP- Sheik Goushee Begum** *Being Neft to Sheik Goushee towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10188		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasudev towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10189		399.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10190		399.00
	By **EMP- Daida Sowmya** *Being Neft to D Sowmya towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10191		399.00
	Carried Over			35,61,618.80	23,39,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,61,618.80	23,39,678.00
18-May-20	By **EMP- Ravali Vanam** *Being Neft to Ravali V towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10192		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S Sunil Kumar towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10193		399.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajesh Kumar towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10194		399.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10195		399.00
	By **EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10196		399.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10197		399.00
	By **EMP- Pampari Narender** *Being Neft to P Narender towards Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10198		399.00
19-May-20	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Daskshinamurthi towars Salary for the month of Apr ' 2020*	**Payment**	PAY/10199		9,842.00
	By **EMP- Vannam Ravi** *Being Neft to V.Ravi towards Advance Salary for the month of June - 2020*	**Payment**	PAY/10200		7,500.00
22-May-20	By **EMP- Mohd Salman Khan** *ch.no:- 113789 being cheque issued to Mohd Salman Khan towards Advance Salary for the month of May ' 2020.*	**Payment**	PAY/10201		3,000.00
23-May-20	By **(as per details)** **EMP- V Krishnaveni** **4,366.00 Dr** **EMP- V Krishnaveni** **399.00 Dr** *being Neft to V Krishna veni towards 50% Salary for the month of Apr and Mobile charges for the month of Apr ' 2020.*	**Payment**	PAY/10202		4,765.00
	Carried Over			35,61,618.80	23,67,578.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,61,618.80	23,67,578.00
23-May-20	By **(as per details)** **ECARD - SSLLP LOG Murali** 12,550.00 Dr **ECARD - SSLLP LOG Murali** 6,900.00 Dr *Being Neft to Murali towards expenses card reloaded for advertisement expenses.*	**Payment**	PAY/10203		19,450.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to K Prabhakar towards Expenses card Reloaded for Regristration expenses.*	**Payment**	PAY/10204		5,300.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ch Ramesh towards Expenses card Reloaded*	**Payment**	PAY/10205		3,355.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards Expenses card reloaded*	**Payment**	PAY/10206		8,820.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards Loan for purchase of Borepump monthly deduction 1,000/-*	**Payment**	PAY/10207		18,000.00
	By **OTHLOAN-Summit Sales LLP** *Being Neft to SSLLP towards GST payment part payment.*	**Payment**	PAY/10208		3,00,000.00
25-May-20	To **Paramount Builders** *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.*	**Receipt**	REC/10025	9,720.00	
	To **(as per details)** **Vista Flat F 309 D Venu Gopal** 5,074.00 Cr **Vista Flat F 209 Umarani Nistala** 5,074.00 Cr **vista F 202 Sujatha M** 5,074.00 Cr **Vista F 407 G V Ramani** 5,074.00 Cr **Vista E 404 Pramod Kumar Avula** 8,024.00 Cr **Vista Homes** 708.00 Cr **Vista Homes** 19,281.00 Cr *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.*	**Receipt**	REC/10026	48,309.00	
26-May-20	By **BPCL** *ch.no:- 113790 being cheque issued to BPCL towards for 100% Advance payment for petrol to commerical vehicles*	**Payment**	PAY/10209		50,000.00
	Carried Over			36,19,647.80	27,72,503.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,19,647.80	27,72,503.00
27-May-20	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Qc Charges for the month of Apr ' 2020 against Bill NO;- 10047.*	**Receipt**	REC/10027	2,762.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Carhire charges for the month of Apr ' 2020*	**Receipt**	REC/10028	31,455.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Goods transportation charges for the month of Apr ' 2020.*	**Receipt**	REC/10029	17,127.00	
	To **(as per details)** **Modi Realty Mallapur LLP** 9,290.00 Cr **Modi Realty Mallapur LLP** 3,786.00 Cr **Modi Realty Mallapur LLP** 2,35,577.00 Cr **Modi Realty Mallapur LLP** 1,760.00 Cr **Modi Realty Mallapur LLP** 1,00,562.00 Cr *Being Neft from GMR towards Carhire , Goods Transportation, Admin Service charges & Cr Consultancy serivces charges for the month of Apr ' 2020.*	**Receipt**	REC/10030	3,50,975.00	
28-May-20	To **Modi Realty Gagillapur LLP** *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*	**Receipt**	REC/10031	324.00	
	To **Modi Realty Gagillapur LLP** *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*	**Receipt**	REC/10032	324.00	
	To **(as per details)** **Vista Homes** 17,127.00 Cr **Vista Homes** 19,281.00 Cr **Vista Homes** 1,34,807.00 Cr *Being Neft from Vista towards QC Report, Goods transportation and Admin Service charges for the month of Apr ' 2020.*	**Receipt**	REC/10033	1,71,215.00	
29-May-20	By **BPCL** *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.*	**Payment**	PAY/10210		1,366.00
	Carried Over			41,93,829.80	27,73,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,829.80	27,73,869.00
29-May-20	By **BPCL** *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.*	**Payment**	PAY/10211		1,075.00
	By **BPCL** *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.*	**Payment**	PAY/10212		3,465.00
	By **BPCL** *Being Neft to BPCL towards petrol expenses of MR B Praveen transportation from SSLLP to AGH site visit for auditing purposes.*	**Payment**	PAY/10213		1,650.00
	By **BPCL** *Being Neft to BPCL towards P Prabhakar petrol expenses from 04.05.2020 to 17.05.20 as per sheet.*	**Payment**	PAY/10214		1,000.00
	By **BPCL** *Being Neft to BPCL towards Petrol expenses of P Raghu period from 16.09.19 to 14.10.19 as per sheet.*	**Payment**	PAY/10215		4,174.00
	By **BPCL** *Being Neft to BPCL towards J Selva Kumar petro expenses from 15.02.2020 to 13.02.20 as per sheets.*	**Payment**	PAY/10216		3,894.00
	By **BPCL** *Being Neft to BPCL towards B Praveen petrol expenses from 01.04.20 to 22.04.20 as per sheet.*	**Payment**	PAY/10217		956.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being Neft to G Murali Mohan towards vehicle Maintenance charges against Bill NO:- AP01000119027886 DT:- 19.03.2020 Inward No:- 11816.*	**Payment**	PAY/10218		1,282.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ch Ramesh towards expenses card reloaded.*	**Payment**	PAY/10219		2,045.00
	Carried Over			41,93,829.80	27,93,410.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,829.80	27,93,410.00
29-May-20	By **(as per details)** **ECARD - SSLLP LOG Murali** 14,250.00 Dr **ECARD - SSLLP LOG Murali** 11,671.00 Dr *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*	**Payment**	PAY/10220		25,921.00
	By **ECARD - SSLLP LOG E Prasad** *Being Neft to Prasad towards Expenses card reloaded.*	**Payment**	PAY/10221		4,960.00
	By **(as per details)** **ECARD - SSLLP LOG Prabhakar K** 8,600.00 Dr **ECARD - SSLLP LOG Prabhakar K** 7,800.00 Dr **ECARD - SSLLP LOG Prabhakar K** 23,400.00 Dr *Being Neft to Prabhakar K towards Expenses card reloaded for Regristration purposes.*	**Payment**	PAY/10222		39,800.00
	By **OTHLOAN-Summit Sales LLP** *Being Neft to SSLLP towards GST Part payment.*	**Payment**	PAY/10223		3,00,000.00
30-May-20	By **BPCL** *Being Neft to BPCL towards Advance payment for petrol expenses to commerical vehicles.*	**Payment**	PAY/10224		40,000.00
	To **Nilgiri Estates** *being Neft from NE towards against their Bills*	**Receipt**	REC/10034	64,703.00	
	To **Paramount Estates** *Being Neft from PMR - II towards Carhire charges for the month of Apr ' 2020.*	**Receipt**	REC/10035	17,999.00	
1-Jun-20	To **Nilgiri Estates** *Being Neft from NE towards Goods transporation charges for the month of Apr ' 2020.*	**Receipt**	REC/10036	17,999.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards partly payment received against their Bills.*	**Receipt**	REC/10037	50,000.00	
2-Jun-20	By **EMP- Minish Nalin Parikh** *ch.no:- 568931 being cheque issued to Minish Nalin Parikh towards Advance salary for the month of June ' 2020.*	**Payment**	PAY/10225		15,000.00
	Carried Over			43,44,530.80	32,19,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,44,530.80	32,19,091.00
3-Jun-20	To **(as per details)** **Modi Farm House Hyderabad LLP** 12,524.00 Cr **Modi Farm House Hyderabad LLP** 27,625.00 Cr **Modi Farm House Hyderabad LLP** 24,873.00 Cr *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*	**Receipt**	REC/10038	65,022.00	
	To **(as per details)** **MPPL - Mayflower Platinum** 3,786.00 Cr **MPPL - Mayflower Platinum** 14,825.00 Cr **MPPL - Mayflower Platinum** 1,73,548.00 Cr **MPPL - Mayflower Platinum** 16,373.00 Cr *Being Neft from MPL towards Goods transporation, carhire, Admin Service; CR Consultation charges for the month of Apr ' 2020.*	**Receipt**	REC/10039	2,08,532.00	
	To **Paramount Estates** *Being Neft from PMR - II towards Goods transporation charges for the month of Apr ' 2020.*	**Receipt**	REC/10040	17,980.00	
5-Jun-20	By **OIE-Repairs & Maintenance- 4 Wheeler** *ch.no:- 568932 being cheque issued to Royal Sundaram GIC Limited towards Winger vehicle Renewal of Insurance policy Model :- 2017.*	**Payment**	PAY/10226		44,674.00
	By **EMP-Praveen Busipaka** *Being Neft to Praveen B Towards salary for the month of May ' 2020.*	**Payment**	PAY/10227		19,751.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K.Suneel Kumar Towards salary for the month of May ' 2020.*	**Payment**	PAY/10228		18,976.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to M.Mahesh Kumar Towards salary for the month of May ' 2020.*	**Payment**	PAY/10229		16,265.00
	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
	Carried Over			46,36,064.80	33,49,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,36,064.80	33,49,540.00
5-Jun-20	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** *Being online payment to BPCL towards petrol expenses of N Narendar reddy for the period of 14.02.20 to 21.03.20*	**Payment**	PAY/10244		2,200.00
	By **EMP-Kandi Prabhakar Reddy** *Being Neft to Kandi Prabhakar Reddy Towards salary for the month of May ' 2020.*	**Payment**	PAY/10245		25,932.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to Kedari Krishna Prasad Towards salary for the month of May ' 2020.*	**Payment**	PAY/10246		22,463.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of B Praveen 01.05.20 to27.05.20*	**Payment**	PAY/10247		2,912.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch Venkata Ramana Reddy Towards salary for the month of May ' 2020.*	**Payment**	PAY/10248		17,588.00
	By **EMP- Ganta Vineela** *Being Neft to Ganta Vineela Towards salary for the month of May ' 2020.*	**Payment**	PAY/10249		16,249.00
	By **EMP- Gaddi Saritha** *Being Neft to Gaddi saritha Towards salary for the month of May ' 2020.*	**Payment**	PAY/10250		16,548.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to Dokuparthy Pavan Kumar Towards salary for the month of May ' 2020.*	**Payment**	PAY/10251		14,808.00
	By **EMP- V Sunitha** *Being Neft to V sunitha Towards salary for the month of May ' 2020.*	**Payment**	PAY/10252		14,200.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Chandragiri Ramesh Towards salary for the month of May ' 2020.*	**Payment**	PAY/10253		12,616.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahendar Towards salary for the month of May ' 2020.*	**Payment**	PAY/10254		12,616.00
	By **EMP- Madhani Swetha** *Being Neft to Madhani Swetha Towards salary for the month of May ' 2020.*	**Payment**	PAY/10255		10,600.00
	Carried Over			46,36,064.80	36,65,315.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,36,064.80	36,65,315.00
5-Jun-20	By **EMP- Meka Nagalaxmi** *Being Neft to Meka Nagalaxmi Towards salary for the month of May ' 2020.*	**Payment**	PAY/10256		20,354.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to Dagudu Jayapradha Towards salary for the month of May ' 2020.*	**Payment**	PAY/10257		17,339.00
	By **EMP- Mylaram Naveen Kumar** *Being Neft to M Naveen Kumar Towards salary for the month of May ' 2020.*	**Payment**	PAY/10258		13,187.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of GB Rambabu 04.05.20 to 27.05.20*	**Payment**	PAY/10259		3,149.00
	By **EMP- Prasad Enagandual** *Being Neft to Prasad Enangandual Towards salary for the month of May ' 2020.*	**Payment**	PAY/10260		18,712.00
	By **EMP-Kunapuram Rohith** *Being Neft to kunapuraam rohit Towards salary for the month of May ' 2020.*	**Payment**	PAY/10261		13,316.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to Kota Lakshmi Durga Towards salary for the month of May ' 2020.*	**Payment**	PAY/10262		13,020.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to Gadapa Murali Mohan Towards salary for the month of May ' 2020.*	**Payment**	PAY/10263		13,674.00
	By **EMP- Pulla Prabhakar** *Being Neft to Pulla Prabhakar Towards salary for the month of May ' 2020.*	**Payment**	PAY/10264		23,661.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T.Dakshina Murthy Towards salary for the month of May ' 2020.*	**Payment**	PAY/10265		15,101.00
	By **EMP- Tangalapally Bhasker** *Being Neft to T Bhasker Towards salary for the month of May ' 2020.*	**Payment**	PAY/10266		15,171.00
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D Kanaiya Towards salary for the month of May ' 2020.*	**Payment**	PAY/10267		14,810.00
	Carried Over			46,36,064.80	38,46,809.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,36,064.80	38,46,809.00
5-Jun-20	By **EMP- Jagannathan Selva Kumar** *Being Neft to Jagannathan Selva Kumar Towards salary for the month of May ' 2020.*	**Payment**	PAY/10268		13,308.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to koda Kallu Rangacharyulu Towards salary for the month of May ' 2020.*	**Payment**	PAY/10269		13,050.00
	By **EMP- Sheik Goushee Begum** *Being Neft to Sheik Goushee begum Towards salary for the month of May ' 2020.*	**Payment**	PAY/10270		12,725.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K.Vasudev Towards salary for the month of May ' 2020.*	**Payment**	PAY/10271		12,657.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu Towards salary for the month of May ' 2020.*	**Payment**	PAY/10272		12,329.00
	By **EMP- Daida Sowmya** *Being Neft to D Sowmya Towards salary for the month of May ' 2020.*	**Payment**	PAY/10273		11,466.00
	By **EMP- Ravali Vanam** *Being Neft to Ravali vanam Towards salary for the month of May ' 2020.*	**Payment**	PAY/10274		10,570.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to Sunkari Sunil Kumar Towards salary for the month of May ' 2020.*	**Payment**	PAY/10275		25,343.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajeshkumar Towards salary for the month of May ' 2020.*	**Payment**	PAY/10276		15,864.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinodkumar Towards salary for the month of May ' 2020.*	**Payment**	PAY/10277		14,588.00
	By **EMP- Vodagani Sanketh** *Being Neft to V Sanketh Towards salary for the month of May ' 2020.*	**Payment**	PAY/10278		12,689.00
	By **BPCL** *Being Neft to BPCL towards Advance Payment for petrol expenses to commercial vehicles*	**Payment**	PAY/10279		50,000.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahendar Expenses card reloaded*	**Payment**	PAY/10280		7,781.00
	Carried Over			46,36,064.80	40,59,179.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,36,064.80	40,59,179.00
5-Jun-20	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to Prabhakar K towards Expenses card reloaded for Regrigtration purposes.*	**Payment**	PAY/10281		39,300.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Bahu towards salary For the month of May 2020*	**Payment**	PAY/10282		13,015.00
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards admin service charges for the month of Apr ' 2020.*	**Receipt**	REC/10041	94,835.00	
6-Jun-20	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards expenses card reloaded.*	**Payment**	PAY/10283		3,600.00
	By **(as per details)** **ECARD - SSLLP LOG Murali** 400.00 Dr **ECARD - SSLLP LOG Murali** 23,364.00 Dr *Being Neft to Murali towards Expenses card reloaded for Advertisment expenses for advance payment Ads from 12.06. 2020 to 16.06.2020.*	**Payment**	PAY/10284		23,764.00
	By **(as per details)** **EMP-G B Rambabu** 5,265.00 Dr **EMP-Kedari Krishna Prasad** 3,571.00 Dr **EMP-Kandi Prabhakar Reddy** 3,022.00 Dr **EMP- Cheeruka Venkata Ramana Reddy** 3,275.00 Dr **EMP- Pulla Prabhakar** 2,732.00 Dr **EMP-Praveen Busipaka** 2,568.00 Dr **EMP-Kuppathanath Suneel Kumar** 2,229.00 Dr **EMP- Meka Nagalaxmi** 3,275.00 Dr **EMP- Mahesh Kumar Mangillipelli** 2,568.00 Dr **EMP- Sunkari Sunil Kumar** 2,822.00 Dr **EMP-Dagudu Jaya Pradha** 1,323.00 Dr **EMP- Minish Nalin Parikh** 2,558.00 Dr **EMP- Prasad Enagandual** 2,479.00 Dr **EMP- Ganta Vineela** 2,822.00 Dr **EMP- Gaddi Saritha** 2,822.00 Dr **SAL-Insurance** 1,29,996.00 Dr *Being Neft to SSLLP Common Expenses towards Group Medical Health Insurance for the year 2020 - 2021.*	**Payment**	PAY/10285		1,73,327.00
8-Jun-20	To **Modi Properties Pvt Ltd** *Being Neft from MPPL towards wrongly transferred instead of MPL - QC Charges.*	**Receipt**	REC/10042	14,365.00	
	To **BPCL** *Being amount reversal towards account number mis matching*	**Receipt**	REC/10043	3,149.00	
	Carried Over			47,48,413.80	43,12,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,48,413.80	43,12,185.00
9-Jun-20	By **ECARD-K.Purshotham** *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*	**Payment**	PAY/10286		5,800.00
	To **MHPL Silver Oak Villas LLP** *ch.no:- 345625 being cheque received from MHPL SOVLLP towards Admin services charges for the month of Mar ' 2020. against Bill NO:- 1226*	**Receipt**	REC/10044	67,289.00	
	To **MHPL Silver Oak Villas LLP** *ch.no:- 345629 being cheque received from MHPL SOVLLP towards Admin services charges for the month of Apr ' 2020. against Bill NO:- 1149*	**Receipt**	REC/10045	67,289.00	
	To **MHPL Silver Oak Villas LLP** *ch.no:- 345626 being cheque received from MHPL SOVLLP towards Advertisement charges for the month of Mar ' 2020. against Bill No:- 1242*	**Receipt**	REC/10046	9,080.00	
	To **(as per details)** **Modi Realty Genome Valley LLP** 5,389.00 Cr **Modi Realty Genome Valley LLP** 540.00 Cr **Modi Realty Genome Valley LLP** 73,052.00 Cr *Being Neft from MRGVLLP towards Goods transporation, Qc Charges; and Admin Service charges for the month of Apr ' 2020.*	**Receipt**	REC/10047	78,981.00	
10-Jun-20	To **MHPL Silver Oak Villas LLP** *ch.no:- 345630 being cheque received from MHPL - SOVLLP towards on Admin Service charges for the month of Apr ' 2020.*	**Receipt**	REC/10048	68,845.00	
	To **MHPL Silver Oak Villas LLP** *ch.no:- 345628 being cheque received from MHPL - SOVLLP towards CR Consultation charges for the month of Feb ' 2020. against Bill No:- 1169*	**Receipt**	REC/10049	2,68,326.00	
	To **MHPL Silver Oak Villas LLP** *ch.no:- 345627 being cheque received from SOVLLP - MHPL towards Cr Consultation charges for the month of Mar ' 2020. against Bill No:- 1229*	**Receipt**	REC/10050	67,554.00	
	Carried Over			53,75,777.80	43,17,985.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,75,777.80	43,17,985.00
10-Jun-20	By **EMP-Praveen Busipaka** *Chq no: 568936 Being cheque issued to B Praveen towards salary advance for the month of June 20*	**Payment**	PAY/10287		10,000.00
	To **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,14,400.00 Cr **Mehta And Modi Realty Kowkur LLP** 6,699.00 Cr **Mehta And Modi Realty Kowkur LLP** 5,009.00 Cr **Mehta And Modi Realty Kowkur LLP** 2,330.00 Cr **Mehta And Modi Realty Kowkur LLP** 6,699.00 Cr **Mehta And Modi Realty Kowkur LLP** 5,042.00 Cr **Mehta And Modi Realty Kowkur LLP** 1,14,400.00 Cr **Mehta And Modi Realty Kowkur LLP** 590.00 Cr **Mehta And Modi Realty Kowkur LLP** 18,880.00 Cr **Mehta And Modi Realty Kowkur LLP** 29,181.00 Cr *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*	**Receipt**	REC/10051	3,03,230.00	
	To **(as per details)** **Villa Orchids LLP** 14,917.00 Cr **Villa Orchids LLP** 6,699.00 Cr **Villa Orchids LLP** 78,384.00 Cr *Being Neft from VOCLLP towards on QC Report; Hire charges; ADmin service (part) charges for the month of Apr ' 2020*	**Receipt**	REC/10052	1,00,000.00	
12-Jun-20	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to M Sanjeev kumar towards vehicle maintenance expenses as per bill no 1336*	**Payment**	PAY/10288		1,350.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *being online payment to K Rohith towards vehicle maintanance expenses as per bill no 820*	**Payment**	PAY/10289		1,350.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to N Naredar reddy towards vehicle maintenance expenses as per bill no 3228*	**Payment**	PAY/10290		1,350.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being Neft to CH Ramesh towards vehicle maintenance expenses as per bill no 4542*	**Payment**	PAY/10291		1,200.00
	Carried Over			57,79,007.80	43,33,235.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,007.80	43,33,235.00
12-Jun-20	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to B Praveen towards vehicle maintenance expenses as per bill no 0546*	**Payment**	PAY/10292		2,000.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of M. Sanjeev for the period of 02.03.20 to 27.05.20*	**Payment**	PAY/10293		2,344.00
	By **BPCL** *Being Neft to G B Rambabu towards expenses of G B Rambabu 04.05.2020 to 27.05.2020.*	**Payment**	PAY/10294		3,149.00
	By **BPCL** *Being online payment to BPCL towards petrol expenes D Pavan Kumar for the period of 23.12.20 to 20.03.20*	**Payment**	PAY/10295		1,656.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being Neft to G Rajesh Kumar towards 2 wheeler vehicle maintenance charges as per Bill No:- 2592*	**Payment**	PAY/10296		1,350.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being Neft to K Vasu Dev towards 2 wheeler vehicle maintenance charges as per Bill NO:- 1499*	**Payment**	PAY/10297		1,350.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being Neft to R Sanjay towards 2 wheeler vehicle Maintenance charges as per Bill No:- SCI112772001244*	**Payment**	PAY/10298		888.00
	By **OE-Misc. Services** *Being Neft to V Krishnaveni towards Lock down period laptop on rental basis for work from home per week 500 @ 4weeks*	**Payment**	PAY/10299		2,000.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ch Ramesh towards Expenses card reloaded for purchase of stamp papers of GHT & SOVLLP*	**Payment**	PAY/10300		2,800.00
	By **(as per details)** **ECARD - SSLLP LOG Murali** 16,824.00 Dr **ECARD - SSLLP LOG Murali** 11,000.00 Dr *Being Neft to Murali towards Expenses card reloaded for Classified Ads payment for the 19. 06.2020 to 24.06.2020.*	**Payment**	PAY/10301		27,824.00
	Carried Over			57,79,007.80	43,78,596.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,007.80	43,78,596.00
12-Jun-20	By **(as per details)** **ECARD - SSLLP LOG Prabhakar K** **5,750.00 Dr** **ECARD - SSLLP LOG Prabhakar K** **9,300.00 Dr** *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*	**Payment**	PAY/10302		15,050.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards expenses card reloaded for purchase of Stamp papers to MPL & Vedic construtions.*	**Payment**	PAY/10303		5,600.00
	By **EMP-M Madhu Babu** *Being Neft to Madhu Babu towards mobile loan monthly in salary 500/- per month.*	**Payment**	PAY/10304		5,000.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards Advance salary for the month of June ' 2020.*	**Payment**	PAY/10305		5,000.00
	By **EMP-Praveen Busipaka** *Being Neft to B Praveen towards Mobile and conveyance charges for the month of May ' 2020*	**Payment**	PAY/10306		2,679.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards Mobile charges for the month of May ' 2020.*	**Payment**	PAY/10307		399.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh Kumar M towards Mobile and conveyance charges for the moth of May ' 2020.*	**Payment**	PAY/10308		2,559.00
	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
	Carried Over			57,79,007.80	44,22,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,007.80	44,22,600.00
12-Jun-20	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

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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** *Being Neff to K Krishna Prasad towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10322		399.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to ch Venkata Ramana Reddy towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10323		399.00
	By **EMP- Ganta Vineela** *Being Neft to G Vineela towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10324		399.00
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10325		399.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Mobile mobile and conveyance charges for the month of May ? 2020.*	**Payment**	PAY/10326		879.00
	By **EMP- V Sunitha** *Being Neft to V Sunitha towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10327		399.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Chandragiri Ramesh towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10328		399.00
	By **EMP- Manda Mahendar** *Being Neft to Mahendar M towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10329		399.00
	By **EMP- Madhani Swetha** *Being Neft to M Swetha towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10330		399.00
	By **EMP- Meka Nagalaxmi** *Being Neft to Meka Nagamani towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10331		399.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D Jaya Pradha towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10332		399.00
	Carried Over			57,79,007.80	44,38,419.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,007.80	44,38,419.00
12-Jun-20	By **EMP- Mylaram Naveen Kumar** *Being Neft to M Naveen Kumar towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10333		399.00
	By **EMP- Prasad Enagandual** *Being Neft to Prasad E towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10334		399.00
	By **EMP-Kunapuram Rohith** *Being Neft to K Rohit towards Mobile charges for the month of May ? 2020*	**Payment**	PAY/10335		399.00
	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
	Carried Over			57,79,007.80	44,44,768.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,007.80	44,44,768.00
12-Jun-20	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
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S Sunil Kumar towards mobile and conveyance charges for the month of May ? 2020.*	**Payment**	PAY/10350		1,119.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajesh Kumar towards mobile and conveyance charges for the month of May ? 2020.*	**Payment**	PAY/10351		719.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards mobile and conveyance charges for the month of May ? 2020.*	**Payment**	PAY/10352		1,599.00
	By **EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards mobile and conveyance charges for the month of May ? 2020.*	**Payment**	PAY/10353		719.00
	By **EMP- Manda Mahendar** *Being Neft to M Mahendar towards Advance Salary for the month of June ’ 2020.*	**Payment**	PAY/10354		5,000.00
	Carried Over			57,79,007.80	44,56,958.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,007.80	44,56,958.00
12-Jun-20	By **BPCL** *Being Neft to BPCL towards commerical vehicles advance payment for petrol*	**Payment**	PAY/10355		60,000.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards Mobile charges for the month of May ' 2020.*	**Payment**	PAY/10356		399.00
	By **EMP- Pampari Narender** *Being Neft to P Narender towards Mobile charges for the month of May ' 2020.*	**Payment**	PAY/10357		399.00
15-Jun-20	By **Cash** *ch.no:- 568938 being cash withdrawl*	**Contra**	CON/10001		10,000.00
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards CR Consultation charges for the month of May ' 2020.*	**Receipt**	REC/10053	44,343.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards Carhire charges for the month of May 2020.*	**Receipt**	REC/10054	14,825.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards Admin Service charges for the month of May ' 2020.*	**Receipt**	REC/10055	1,73,548.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards QC Charges for the month of May ' 2020.*	**Receipt**	REC/10056	24,862.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards Goods transporation charges for the month of May' 2020.*	**Receipt**	REC/10057	3,786.00	
	To **Nilgiri Estates** *Being Neft from NE towards on Goods transporation charges for the month of May ' 2020.*	**Receipt**	REC/10058	18,057.00	
	To **Nilgiri Estates** *being Neft from Ne towards Admin Service charges for the month of May ' 2020.*	**Receipt**	REC/10059	1,07,524.00	
	To **Modi Realty Genome Valley LLP** *being Neft from MRGVLLP towards Bill NO.10068 after adjusting the previous excess amount received.*	**Receipt**	REC/10060	1,264.00	
	Carried Over			61,67,216.80	45,27,756.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,67,216.80	45,27,756.00
15-Jun-20	To **Modi Consultancy Services** *Being Neft to MCS towards Advertisement charges for the month of Mar ' 2020.*	**Receipt**	REC/10061	9,066.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards excess amount received.*	**Receipt**	REC/10062	1,45,611.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards against their Bills.*	**Receipt**	REC/10063	50,000.00	
17-Jun-20	By **ECARD-K.Purshotham** *ch.no:- 568940 being cheque issued to SOVLLP towards expenses card reloaded for on behalf of Logisitics for Mahomdra Jeeto vehicle general serivce.*	**Payment**	PAY/10358		13,761.00
	To **(as per details)** **Modi Farm House Hyderabad LLP** 12,524.00 Cr **Modi Farm House Hyderabad LLP** 24,873.00 Cr **Modi Farm House Hyderabad LLP** 28,184.00 Cr **Modi Farm House Hyderabad LLP** 8,745.00 Cr **Modi Farm House Hyderabad LLP** 20,034.00 Cr *Being Neft from MFHLLP towards on Carhire ; Goods Transportation; Admin Service ; Qc Reports Cr Consultation charges for the month of May ' 2020.*	**Receipt**	REC/10064	94,360.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards*	**Receipt**	REC/10065	12,707.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Admin Service charges for the month of May ' 2020.*	**Receipt**	REC/10066	94,835.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Goods transporation charges for the month of May ' 2020.*	**Receipt**	REC/10067	18,057.00	
	To **(as per details)** **Vista Homes** 19,281.00 Cr **Vista Homes** 11,050.00 Cr **Vista Homes** 18,412.00 Cr **Vista Homes** 1,34,808.00 Cr *Being Neft from Vista Homes towards on Goods transporation; QC Reports; CR Consultation ; Admin Service charges for the month of May ' 2020.*	**Receipt**	REC/10068	1,83,551.00	
	Carried Over			67,75,403.80	45,41,517.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,75,403.80	45,41,517.00
18-Jun-20	To **MHPL Silver Oak Villas LLP** *ch.no:- 594710 being cheque received from MHPL SOVLLP towards on consultation charges for the month of May ' 2020.*	**Receipt**	REC/10069	45,857.00	
	To **MHPL Silver Oak Villas LLP** *ch.no:- 594711 being cheque received from MHPL SOVLLP towards Admin Service charges for the month of May ' 2020.*	**Receipt**	REC/10070	58,344.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Qc charges for the month of Apr ' 2020.*	**Receipt**	REC/10071	1,657.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Goods transportion charges for the month of Apr ' 2020.*	**Receipt**	REC/10072	10,084.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Admin Service charges for the month of Apr ' 2020.*	**Receipt**	REC/10073	19,890.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Admin Service charges for the month of May ' 2020.*	**Receipt**	REC/10074	19,890.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Goods transporation charges for the month of May ' 2020.*	**Receipt**	REC/10075	10,631.00	
19-Jun-20	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ch Ramesh towards Expensese card reloaded for purchase of Stamp papers*	**Payment**	PAY/10359		840.00
	By **BPCL** *Being Neft to Bpcl towards Advance Payment for Petrol Expenses*	**Payment**	PAY/10360		50,000.00
	By **(as per details)** **SUP-Summit Builders Statutory Payments 1,32,262.00 Dr** **SUP-Summit Builders Statutory Payments 1,42,126.00 Dr** **SUP-Summit Builders Statutory Payments 1,42,126.00 Dr** *Being Neft to Summit Builders towards ESI,PF for the month of March,April,May 2020*	**Payment**	PAY/10361		4,16,514.00
	Carried Over			69,41,756.80	50,08,871.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,41,756.80	50,08,871.00
19-Jun-20	By **(as per details)** **ECARD - SSLLP LOG Prabhakar K 5,300.00 Dr** **ECARD - SSLLP LOG Prabhakar K 2,500.00 Dr** **ECARD - SSLLP LOG Prabhakar K 5,300.00 Dr** **ECARD - SSLLP LOG Prabhakar K 2,500.00 Dr** *Being Neft to prabhakar towards expenses card reloaded for Registration Misc doc exp villa no: 154 Sale deed for Villa no: 169*	**Payment**	PAY/10362		15,600.00
	By **EMP-V Srinivas** *Being Neft to Paramount Estates towards loan amount of V Srinivas transferrred.*	**Payment**	PAY/10363		959.00
	By **ECARD- Jaikumar** *Being Neft to SSLLP Common Expenses towards Jaikumar expenses card reloaded for vehicle Wagon R vehicle NO:- 4519 on behalf of.*	**Payment**	PAY/10364		8,500.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being Neft to Sanketth V towards 2 wheeler vehicle maintenance charges against BIll NO:- 3413 inward No:- 11828*	**Payment**	PAY/10365		1,350.00
	By **BPCL** *Being Neft to BPCL towards R Sanjay petrol expenses from 01.06. 20 to 15.06.20.*	**Payment**	PAY/10366		1,300.00
	By **BPCL** *Being Neft to V Sanketh towards petrol expenses from 11.03.20 to 10.06.20 as per sheet bills enclosed.*	**Payment**	PAY/10367		2,038.00
	By **BPCL** *Being Neft to BPCl towards T Vinok Kumar petrol expenses from 11.03.2020 to 09.06.20 as per sheet and bills enclosed.*	**Payment**	PAY/10368		1,779.00
	By **BPCL** *Being Neft to BPCL towards G Rajesh petrol expenses from 04.05. 20 to 10.06.2020 as per sheet and bills enclosed.*	**Payment**	PAY/10369		1,848.00
	By **BPCL** *Being Neft to BPCL towards G Rajesh petrol expenses from 10.02. 20 to 20.03.20. as per sheet and bills enclosed.*	**Payment**	PAY/10370		1,563.00
	Carried Over			69,41,756.80	50,43,808.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,41,756.80	50,43,808.00
19-Jun-20	By **BPCL** *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.*	**Payment**	PAY/10371		1,691.00
	By **BPCL** *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.*	**Payment**	PAY/10372		1,843.00
	By **ECARD-Shankar D** *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*	**Payment**	PAY/10373		1,375.00
	By **OTHLOAN-Summit Sales LLP** *Being Neft to SSLLP towards GST payable (part payment).*	**Payment**	PAY/10374		4,28,256.00
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards agains their Bills NO;-10050; 59;88;76 & 80 for the month of May ' 2020.*	**Receipt**	REC/10076	2,13,693.00	
	To **(as per details)** **Paramount Estates** 17,999.00 Cr **Paramount Estates** 17,999.00 Cr *Being Neft from PMR - II towards Carhire and goods transportation charges for the month of June ' 2020.*	**Receipt**	REC/10077	35,998.00	
	To **(as per details)** **SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas** 9,204.00 Cr **SCLLP Farm No. 5 Vimala Shyam vyas / Shyam Sunder Madan lal Vyas** 9,204.00 Cr **Modi Farm House Hyderabad LLP** 12,524.00 Cr *Being Neft from MFHLLP towards on Goods transporation charges for the month of June ' 2020. and Registration charges of Farm No. 5*	**Receipt**	REC/10078	30,932.00	
20-Jun-20	By **Cash** *Chq no: 568941 Being cash withdrawl*	**Contra**	CON/10002		10,000.00
	Carried Over			72,22,379.80	54,86,973.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,22,379.80	54,86,973.00
20-Jun-20	By **(as per details)** **ECARD - SSLLP LOG Murali** 10,484.00 Dr **ECARD - SSLLP LOG Murali** 2,048.00 Dr *Being Neft to Murali expenses card towards advance payment Classified Ads payment for the 26. 06.2020 to 30.06.20*	**Payment**	PAY/10375		12,532.00
23-Jun-20	To **Modi Realty Genome Valley LLP** *Being Neft from MRGLLP towards on Admin Service charges for the month of May ' 2020.*	**Receipt**	REC/10079	58,344.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPPL towards Goods transportation charges for the month of June 2020.*	**Receipt**	REC/10080	3,786.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards on Carhire charges for the month of June ' 2020*	**Receipt**	REC/10081	14,825.00	
	To **MPL B 505 Pamuluru Sumasri** *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*	**Receipt**	REC/10082	708.00	
	To **MPL A 506 Ankita Patnaik/Rakesh Kumar Pattnaik** *Being Neft from MPL towards Nil EC for Bank loan purpose for flat No A Block 506 of MPL*	**Receipt**	REC/10083	354.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards on behalf of Ch Ramesh expenses card for purchase of laptop bags.*	**Receipt**	REC/10084	2,200.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards on behalf of Mahender expenses card for purchase of Stamp papers.*	**Receipt**	REC/10085	8,525.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MP towards on behalf of Mahender expenses card for intimation letter regristered post.*	**Receipt**	REC/10086	154.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards purchase of stamp papers of Mahender expenses card.*	**Receipt**	REC/10087	5,600.00	
	Carried Over			73,16,875.80	54,99,505.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,16,875.80	54,99,505.00
23-Jun-20	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Goods transporation charges for the month of May 2020.*	**Receipt**	REC/10088	26,504.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards carhire charges for the month of Apr ' 2020.*	**Receipt**	REC/10089	9,614.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Admin Serivce charges for the month of May ' 2020.*	**Receipt**	REC/10090	1,61,840.00	
24-Jun-20	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards carhire charges for the month of June ' 2020.*	**Receipt**	REC/10091	31,455.00	
	To **Nilgiri Estates** *Being Neft from NE towards Goods transporation charges for the month of June ' 2020.*	**Receipt**	REC/10092	18,057.00	
	To **(as per details)** **NE Villa No. 177 Mallepula Madhu** 9,204.00 Cr **NE Villa No. 184 T.Maria Goretti** 9,204.00 Cr **Nilgiri Estates** 472.00 Cr *Being Neft from NE towards Regristration charges of NE - 177 & 184 and NE regristration charges .*	**Receipt**	REC/10093	18,880.00	
	To **(as per details)** **SOVLLP Villa No: 61 Mrs.Buddha Ruthmani** 9,204.00 Cr **SOVLLP Villa No. 52 Mrs.G .Sreevalli/Mr.G.Venkata Krishna** 9,204.00 Cr **SOVLLP Villa No. 77 Nalla Rajesham & Nalla Srinivas** 1,770.00 Cr **SOVLLP Villa No. 49 P.G.Praskasa Rao** 9,204.00 Cr **SovLLP Villa No. 57L.Chandra Sekhar** 9,204.00 Cr **SovLLP villa No. 71 U T Raju** 9,204.00 Cr **Silver Oak Villas LLP** 1,062.00 Cr *Being Neft from SOVLLP towards Regristration charges received of Villas NO; 61; 52; 77; 49; 57; 71 and Part - 3 project approval regristration charges.*	**Receipt**	REC/10094	48,852.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards goods transporation charges for the month of June ' 2020.*	**Receipt**	REC/10095	18,057.00	
	Carried Over			76,50,134.80	54,99,505.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,50,134.80	54,99,505.00
26-Jun-20	To **(as per details)** **Modi Realty Mallapur LLP** 9,291.00 Cr **Modi Realty Mallapur LLP** 3,786.00 Cr **GMR B 503 Mr. Gajendra Likhitkar** 354.00 Cr **Modi Realty Mallapur LLP** 708.00 Cr **Modi Realty Mallapur LLP** 5,015.00 Cr **Modi Realty Mallapur LLP** 21,791.00 Cr *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.*	**Receipt**	REC/10096	40,945.00	
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards expenses card reloaded for purchasing of Stamp papers.*	**Payment**	PAY/10376		2,336.00
	By **BPCL** *Being Neft to BPCL towards petrol expenses of prabhakar from 15.02. 2020 to 14.03.2020 as per sheet enclosed Bills.*	**Payment**	PAY/10377		1,192.00
	By **(as per details)** **ECARD - SSLLP LOG Ramesh** 750.00 Dr **ECARD - SSLLP LOG Ramesh** 6,560.00 Dr *Being neft to Ramesh towards expenses card reloaded.*	**Payment**	PAY/10378		7,310.00
	By **EMP- V Krishnaveni** *Being Neft to V Krishnaveni towards reimburse loss of salary for the month of Apr & May ' 2020.*	**Payment**	PAY/10379		5,000.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to K Prabhakar towards expenses card reloaded for regristration charges. of AGH - 15 ; 80; 83 & 75*	**Payment**	PAY/10380		31,200.00
	By **BPCL** *Being Neft to BPCL towards advance payment for petrol expenses.*	**Payment**	PAY/10381		60,000.00
	By **OTHLOAN-Summit Sales LLP** *Being Neft to SSLLP towards GST Payble - part payment.*	**Payment**	PAY/10382		4,00,000.00
	By **(as per details)** **ECARD - SSLLP LOG Murali** 15,970.00 Dr **ECARD - SSLLP LOG Murali** 8,870.00 Dr *Being Neft to Murali towards expenses card reloaded.*	**Payment**	PAY/10383		24,840.00
	Carried Over			76,91,079.80	60,31,383.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,91,079.80	60,31,383.00
26-Jun-20	By **ECARD - SSLLP LOG E Prasad** *Being Neft to Prasad towards expenses card reloaded for AGH Project miryalaguda hoarding mounting charges.*	**Payment**	PAY/10384		3,000.00
	To **B & C Estates A 705 Balakrishna Desai** *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*	**Receipt**	REC/10097	8,024.00	
30-Jun-20	To **Modi Farm House Hyderabad LLP** *being Neft from MFHLLP towards Carhire charges for the month of June ' 2020.*	**Receipt**	REC/10098	24,873.00	
	To **Modi Realty Vikarabad LLP** *Being Neft from MRVLLP towards Regristration charges.*	**Receipt**	REC/10099	354.00	
	To **BANK - Kotak Mahindra** *chq no 113788 Being stale cheq reversal*	**Contra**	CON/10003	50,000.00	
1-Jul-20	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Goods transporation charges for the month of June ' 20*	**Receipt**	REC/10100	26,504.00	
	By **(as per details)** **OTHLOAN-Summit Sales LLP** 8,09,347.00 Dr **OTHLOAN-Summit Sales LLP** 2,90,652.68 Dr *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.*	**Payment**	PAY/10385		10,99,999.68
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards carhire charges for the month of June ' 20.*	**Receipt**	REC/10101	9,436.00	
	To **G V Research Center Pvt Ltd** *Being Neft to GVRC towards Goods transportation charges for the month of May ' 20.*	**Receipt**	REC/10102	26,504.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Carhire charges for the month of May ' 20.*	**Receipt**	REC/10103	10,136.00	
	Carried Over			78,46,910.80	71,34,382.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,46,910.80	71,34,382.68
1-Jul-20	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Admin Service charges for the month of Apr ' 2020.*	**Receipt**	REC/10104	1,64,840.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Goods transportation charges for the month of June ' 2020.*	**Receipt**	REC/10105	10,631.00	
3-Jul-20	By **OTHLOAN-Summit Sales LLP** *ch.no:- 568945 being cheque issued to Summit Sales LLP towards GST Payment for the month of Apr ' 2020.*	**Payment**	PAY/10386		3,42,731.00
	By **BPCL** *Being Neft to BPCL towards Commerical vehicles petrol advance payment.*	**Payment**	PAY/10387		60,000.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft from Ramesh towards expenses card reloaded.*	**Payment**	PAY/10388		7,090.00
	By **(as per details)** **ECARD - SSLLP LOG Prabhakar K** 15,600.00 Dr **ECARD - SSLLP LOG Prabhakar K** 4,800.00 Dr **ECARD - SSLLP LOG Prabhakar K** 7,800.00 Dr **ECARD - SSLLP LOG Prabhakar K** 7,420.00 Dr **ECARD - SSLLP LOG Prabhakar K** 15,950.00 Dr *Being Neft to Prabhakar K towards expenses card reloaded for Regristartion charges of Soham Modi; Tejal Modi; NGH - Pocharam LLP; GMR & AGH project*	**Payment**	PAY/10389		51,570.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards Expenses card reloaded.*	**Payment**	PAY/10390		4,575.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card reloaded for purchase of stamp papers*	**Payment**	PAY/10391		11,000.00
	By **ECARD - Praveen B** *Being Neft to B Praveen towards Fast tag recharge of commerical vehicles of SSLLP paid to SSLLP Common expenses paid onbehalf.*	**Payment**	PAY/10392		800.00
	Carried Over			80,22,381.80	76,12,148.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,22,381.80	76,12,148.68
3-Jul-20	By **ECARD-Shankar D** *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*	**Payment**	PAY/10393		5,839.00
4-Jul-20	By **Cash** *ch.no:- 568946 being cash withdrawl*	**Contra**	CON/10004		10,000.00
6-Jul-20	By **Cash** *ch.no:- 568948 being cash withdrawl for purchase of routers*	**Contra**	CON/10005		8,400.00
7-Jul-20	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards Carhire charges for the month of July*	**Receipt**	REC/10106	14,825.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards Goods transporatation charges for the month of July' 2020.*	**Receipt**	REC/10107	3,786.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Admin Service charges for the month of June ' 2020.*	**Receipt**	REC/10108	95,765.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards on Goods transporation charges for the month of July ' 2020.*	**Receipt**	REC/10109	18,057.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Carhire charges for the month of July ' 2020.*	**Receipt**	REC/10110	31,455.00	
	To **(as per details)** **Modi Realty Mallapur LLP** 3,786.00 Cr **Modi Realty Mallapur LLP** 9,291.00 Cr *Being Neft from GMR towards on Goods transporation and carhire charges for the moth of July ' 2020.*	**Receipt**	REC/10111	13,077.00	
	To **(as per details)** **G V Research Center Pvt Ltd** 10,135.00 Cr **G V Research Center Pvt Ltd** 26,504.00 Cr **G V Research Center Pvt Ltd** 1,58,839.00 Cr *Being Neft from GVRC towards Carhire, goods transporation charges and Admin Service charges for the month of July and June ' 2020.*	**Receipt**	REC/10112	1,95,478.00	
	Carried Over			83,94,824.80	76,36,387.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,94,824.80	76,36,387.68
7-Jul-20	By **EMP-Praveen Busipaka** *Being Neft to Praveen towards Salary for the month of June ' 2020.*	**Payment**	PAY/10395		25,502.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to Suneel Kumar towards Salary for the month of June ' 2020.*	**Payment**	PAY/10396		15,518.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh Kumar towards Salary for the month of June ' 2020.*	**Payment**	PAY/10397		18,191.00
	By **EMP- Vannam Ravi** *Being Neft to V Ravi towards Salary for the month of June ' 2020.*	**Payment**	PAY/10398		18,743.00
	By **EMP- Ramnivas Sanjay** *Being Neft to R Sanjay towards Salary for the month of June ' 2020.*	**Payment**	PAY/10399		18,177.00
	By **EMP- Bore Shekappa** *Being Neft to Bore shekappa towards Salary for the month of June ' 2020.*	**Payment**	PAY/10400		16,610.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna towards Salary for the month of June ' 2020.*	**Payment**	PAY/10401		15,268.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to N Narender Reddy towards Salary for the month of June ' 2020.*	**Payment**	PAY/10402		14,737.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10403		7,238.00
	By **EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Salary for the month of June ' 2020.*	**Payment**	PAY/10404		15,920.00
	By **EMP- S Krishnam Raju** *Being Neft to S krishnam Raju towards Salary for the month of June ' 2020.*	**Payment**	PAY/10405		7,499.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Salary for the month of June ' 2020.*	**Payment**	PAY/10406		17,561.00
	Carried Over			83,94,824.80	78,27,351.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,94,824.80	78,27,351.68
7-Jul-20	By **EMP- Mangilipelli Sanjeev Kumar** *Being Neft to M Sanjeev Kumar towards Salary for the month of June ' 2020.*	**Payment**	PAY/10407		12,760.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards Salary for the month of June ' 2020.*	**Payment**	PAY/10408		12,822.00
	By **EMP- V Krishnaveni** *Being Neft to V Krishnaveni towards 50 %Salary for the month of June ' 2020*	**Payment**	PAY/10409		5,210.00
	By **EMP-G B Rambabu** *Being Neft to G B Rambabu towards Salary for the month of June ' 2020.*	**Payment**	PAY/10410		41,718.00
	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
	Carried Over			83,94,824.80	80,74,207.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,94,824.80	80,74,207.68
7-Jul-20	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
	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
	Carried Over			83,94,824.80	82,59,115.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,94,824.80	82,59,115.68
7-Jul-20	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
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards Salary for the month of June ' 2020.*	**Payment**	PAY/10441		14,594.00
	By **EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards Salary for the month of June ' 2020.*	**Payment**	PAY/10442		12,416.00
	Carried Over			83,94,824.80	83,94,588.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,94,824.80	83,94,588.68
7-Jul-20	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards Salary for the month of June ' 2020.*	**Payment**	PAY/10443		15,038.00
	By **EMP- Pampari Narender** *Being Neft to P Narender towards Salary for the month of June ' 2020.*	**Payment**	PAY/10444		12,303.00
	To **(as per details)** **Vista Homes** 1,34,808.00 Cr **Vista Homes** 19,281.00 Cr **Vista Homes** **1.00 Cr** *Being Neft from Vista Homes towards on Goods transporation charges for the month July and Admin Service charges for the month of June ' 2020.*	**Receipt**	REC/10113	1,54,090.00	
8-Jul-20	To **(as per details)** **Modi Farm House Hyderabad LLP** 12,524.00 Cr **Modi Farm House Hyderabad LLP** 24,873.00 Cr **Modi Farm House Hyderabad LLP** 27,625.00 Cr *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.*	**Receipt**	REC/10114	65,022.00	
	To **(as per details)** **AEDIS Developers LLP** 10,631.00 Cr **AEDIS Developers LLP** 19,890.00 Cr *Being Neft to AEDIS towards Goods transporation charges for the month of July and Admin Service charges for the month of June ' 20200*	**Receipt**	REC/10115	30,521.00	
	To **MHPL Silver Oak Villas LLP** *ch.no:- 454379 being cheque received from MHPL SOVLLP towards against Bills.*	**Receipt**	REC/10116	31,874.00	
10-Jul-20	To **Modi Realty Miryalaguda LLP** *ch.no:- 859387 being cheque received from AGH towards against their Bills.*	**Receipt**	REC/10117	50,000.00	
	By **BPCL** *Being Neft to BPCL towards Advance payment for petrol and diesel to commerical vehcile.*	**Payment**	PAY/10445		50,000.00
	By **Krishnaveni V Commission A/c** *Being Neft to Krishnaveni V towards Incentives Quarters 4 for FY - 2019 -2020.*	**Payment**	PAY/10446		2,989.00
	Carried Over			87,26,331.80	84,74,918.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,26,331.80	84,74,918.68
11-Jul-20	By **(as per details)** **ECARD-Shankar D** 13,000.00 Dr **ECARD-Shankar D** 13,000.00 Dr *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.*	**Payment**	PAY/10447		26,000.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft from Ramesh towards expenses card reloaded.*	**Payment**	PAY/10448		3,650.00
	By **(as per details)** **ECARD - SSLLP LOG Murali** 7,234.00 Dr **ECARD - SSLLP LOG Murali** 11,000.00 Dr *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 **(as per details)** **ECARD-Shankar D** 1,048.00 Dr **ECARD-Shankar D** 526.00 Dr *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
	Carried Over			87,26,331.80	85,57,399.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,26,331.80	85,57,399.68
11-Jul-20	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
	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
	Carried Over			87,26,331.80	85,83,332.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,26,331.80	85,83,332.68
13-Jul-20	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
	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
	Carried Over			87,26,331.80	85,92,267.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,26,331.80	85,92,267.68
13-Jul-20	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
	By **EMP- Prasad Enagandual** *Being Neft to Prasad E towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10486		399.00
	Carried Over			87,26,331.80	85,97,117.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,26,331.80	85,97,117.68
13-Jul-20	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
	Carried Over			87,26,331.80	86,03,943.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,26,331.80	86,03,943.68
13-Jul-20	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
	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
	Carried Over			87,44,407.80	86,34,384.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,44,407.80	86,34,384.68
13-Jul-20	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
	By	**EMP- Kandagatla Vasu Dev** *Being Neft to Vasu Dev K towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10512		6,898.00
	By	**EMP- Pochampally Raghu** *Being Neft to P Raghu towards 50 % salary for the month of June ' 2020.*	**Payment**	PAY/10513		6,664.00
	By	**EMP- Daida Sowmya** *Being Neft to Daida Sowmy towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10514		6,047.00
	By	**EMP- Ravali Vanam** *Being Neft to Ravali V towards 50 % Salary for the month of June ' 2020.*	**Payment**	PAY/10515		5,457.00
	By	**EMP- Kota Lakshmi Durga** *Being Neft to Kota Lakshmi Durga towards 50% Salary for the month of June ' 2020.*	**Payment**	PAY/10516		8,698.00
	To	**MHPL Silver Oak Villas LLP** *ch.no:- 454385 being cheque received from MHPL SOVLLP towards Admin Service charges for the month of JUne ; 2020.*	**Receipt**	REC/10119	58,344.00	
		Carried Over			88,02,751.80	87,07,757.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,02,751.80	87,07,757.68
13-Jul-20	By **Cash** *ch.no:- 568950 being cheque issued to yes Bank towards cash withdrawl.*	**Contra**	CON/10006		10,000.00
	To **(as per details)** **Nilgiri Estates** 1,50,345.00 Cr **Nilgiri Estates** 18,057.00 Cr **Nilgiri Estates** 1,07,524.00 Cr **Nilgiri Estates** 20,995.00 Cr *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.*	**Receipt**	REC/10120	2,96,921.00	
	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards Mobile charges for the month of June ' 2020.*	**Payment**	PAY/10517		399.00
14-Jul-20	By **(as per details)** **ECARD-Shankar D** 1,100.00 Dr **ECARD-Shankar D** 1,950.00 Dr **ECARD-Shankar D** 8,625.00 Dr *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*	**Payment**	PAY/10518		11,675.00
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Carhire charges for the month of July against Bill NO:- 10169*	**Receipt**	REC/10121	31,455.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards advance payment against their Bills.*	**Receipt**	REC/10122	30,000.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards on Cr Consultation charges for the month of June ' 2020.*	**Receipt**	REC/10123	32,882.00	
15-Jul-20	To **Vista Homes** *Being Neft to Vista Homes towards Cr Consultation charges for the month of June ' 2020.*	**Receipt**	REC/10124	49,674.00	
	Carried Over			92,43,683.80	87,29,831.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,43,683.80	87,29,831.68
16-Jul-20	To **(as per details)** **Kadakia & Modi Housing** 19,747.00 Cr **Kadakia & Modi Housing** 45,349.00 Cr **Kadakia & Modi Housing** 19,747.00 Cr **Kadakia & Modi Housing** 19,747.00 Cr **Kadakia & Modi Housing** 45,349.00 Cr **Kadakia & Modi Housing** 1,12,601.00 Cr *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.*	**Receipt**	REC/10125	2,62,540.00	
	To **Modi Realty Mallapur LLP** *Being Neft to GMR towards on Admin Service charges for the month of June ' 2020 - partly payment received.*	**Receipt**	REC/10126	1,00,000.00	
	By **OTHLOAN-Summit Sales LLP** *ch.no:- 053371 being cheque issued to Summit Sales LLP towards GST Payment for the monht of May ' 2020.*	**Payment**	PAY/10519		3,26,298.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of S. Suneel kumar for the period of 11. 06.20 to 10.07.20*	**Payment**	PAY/10520		322.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 11.06.20 to 10.07.20*	**Payment**	PAY/10521		2,072.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11. 06.20 to 10.07.20*	**Payment**	PAY/10522		2,379.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11.06.20 to 10.07.20*	**Payment**	PAY/10523		2,054.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.03. 20 to 30.05.20*	**Payment**	PAY/10524		3,212.00
	Carried Over			96,06,223.80	90,66,168.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,06,223.80	90,66,168.68
16-Jul-20	By **BPCL** *Being online payment to BPCL towards petrol expenses of Venkatramana Reddy for the period of 18.02.20 to 14.06.20*	**Payment**	PAY/10525		2,217.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of M Mahendar 01.06.20 to 13.06.20*	**Payment**	PAY/10526		1,563.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to M. Shekar towards vehicle maintenance expenses as per bill no 98998 dt: 14.07.20*	**Payment**	PAY/10527		836.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to K Rangacharyulu towards vehicle maintenance expenses as per bill no V1184 DT : 30.06.20*	**Payment**	PAY/10528		1,295.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 16.03.20 to 15.06.20*	**Payment**	PAY/10529		4,464.00
	By **EMP- Manda Mahendar** *Being online payment to M Mahendar towards salary advance for the month of July 2020*	**Payment**	PAY/10530		5,000.00
17-Jul-20	To **OTHLOAN-Summit Sales LLP** *Being Neft from SSLLP towards Carhire charges payment.*	**Receipt**	REC/10127	2,00,000.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards Admin Service charges for the month of June ' 2020.*	**Receipt**	REC/10128	1,73,548.00	
18-Jul-20	By **OIE-Repairs & Maintenance- 4 Wheeler** *ch.no:- 053372 being cheque issued to TATA AIG General Insurance Company Limited towards Renewal of Dost Vehicle No:- TS10UA 0143*	**Payment**	PAY/10531		10,131.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards Expenses card reloaded*	**Payment**	PAY/10532		4,244.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards expenses card reloaded*	**Payment**	PAY/10533		1,946.00
	Carried Over			99,79,771.80	90,97,864.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,79,771.80	90,97,864.68
18-Jul-20	By **(as per details)** **ECARD - SSLLP LOG Prabhakar K** 16,100.00 Dr **ECARD - SSLLP LOG Prabhakar K** 9,100.00 Dr **ECARD - SSLLP LOG Prabhakar K** 9,800.00 Dr *Being Neft to Prabhakar K towards expenses card reloaded for regristation expenses.*	**Payment**	PAY/10534		35,000.00
	By **BPCL** *Being Neft to BPCl towards Advance payment to Commerical vehicles for petrol expenses.*	**Payment**	PAY/10535		50,000.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards Expenses card reloaded for Advertisement expenses.*	**Payment**	PAY/10536		18,938.00
	By **EMP- Pulla Prabhakar** *Being Neft to Pulla Prabhakar towards Reimbursement of Tapadia COVID - 19 test.*	**Payment**	PAY/10537		1,450.00
20-Jul-20	To **SOVLLP Villa No.35 - S.Tirumala Venkateswara Rao** *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*	**Receipt**	REC/10129	9,204.00	
	To **SOVLLP Villa NO.78 Rajesh Pal** *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*	**Receipt**	REC/10130	9,204.00	
	To **Yeshamoni Radha Krishna** *Being Neft from GMR towards Radha krishna loan account reversal for purchasing of Fogging Machine.*	**Receipt**	REC/10131	3,000.00	
	To **OIE-Repairs & Maintenance-2 Wheeler** *Being Online payment rejected towards K Rangacharyulu vehicle maitenance - Account number wrong.*	**Receipt**	REC/10132	1,295.00	
21-Jul-20	To **(as per details)** **CUST-Flat N0-VOCLLP 184 M Swarnalatha & MS Bhasker** 9,204.00 Cr **Villa Orchids LLP** 40,796.00 Cr *Being Neft from VOCLLP towards Admin Service charges for the month of June ’ 2020 - part payment.*	**Receipt**	REC/10133	50,000.00	
	Carried Over			1,00,52,474.80	92,03,252.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,52,474.80	92,03,252.68
21-Jul-20	To Mehta And Modi Realty Kowkur LLP *Being Neft from GHT towards CR Consultation charges for the month of June ' 2020 - part payment.*	Receipt	REC/10134	50,396.00	
	By **(as per details)** **ECARD-Shankar D** 17,000.00 Dr **ECARD-Shankar D** 23,600.00 Dr *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.*	Payment	PAY/10538		40,600.00
22-Jul-20	By **EMP-Praveen Busipaka** *Being Neft to B.Praveen towards Salary Arrears for the month of March/April/may 2020 - part payment*	Payment	PAY/10539		2,177.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to M.Mahesh Kumar towards Salary Arrears for the month of March/April/may 2020 - part payment*	Payment	PAY/10540		916.00
	By **EMP- Vannam Ravi** *Being Neft to V.Ravi towards Salary Arrears for the month of March/April/may 2020 - part payment*	Payment	PAY/10541		1,194.00
	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
	Carried Over			1,01,02,870.80	92,50,638.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,02,870.80	92,50,638.68
22-Jul-20	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

continued ...

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** *Being Neft to K.Prabhakar Reddy towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10554		4,242.00
	By **EMP-Kedari Krishna Prasad** *Being Neft to Kedari Krishnaprasad towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10555		2,986.00
	By **EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to Ch.Venkata Ramanareddy towards Salary Arrears for the month of March /April/may 2020 - part payment*	**Payment**	PAY/10556		1,863.00
	By **EMP- Ganta Vineela** *Being Neft to G.Vineela towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10557		1,168.00
	By **EMP- Gaddi Saritha** *Being Neft to G.Saritha towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10558		1,121.00
	By **EMP- Dokuparthy Pavan Kumar** *Being Neft to D.Pavan kumar towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10559		929.00
	By **EMP- V Sunitha** *Being Neft to V.Sunitha towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10560		889.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch.Ramesh towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10561		676.00
	By **EMP- Manda Mahendar** *Being Neft to M.Mahender towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10562		607.00
	Carried Over			1,01,02,870.80	92,76,055.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,02,870.80	92,76,055.68
22-Jul-20	By **EMP- Madhani Swetha** *Being Neft to swetha madhani towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10563		247.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M.Nagalaxmi towards Salary Arrears for the month of March/April/may 2020 - part payment0*	**Payment**	PAY/10564		2,451.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to D.Jayapradha towards Salary Arrears for the month of March/April/may 2020 - part payment0*	**Payment**	PAY/10565		1,667.00
	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
	Carried Over			1,01,02,870.80	92,88,913.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,02,870.80	92,88,913.68
22-Jul-20	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
	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
	Carried Over			1,01,02,870.80	92,97,619.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,02,870.80	92,97,619.68
22-Jul-20	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 **(as per details)** **Vista E 401 Suresh Kumar Gattu** 5,664.00 Cr **Vista E 006 N Nageswar Rao** 5,074.00 Cr *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** *Being NEft to BPCL towards Advance payment for commerical vehicles to petrol expenses*	**Payment**	PAY/10587		50,000.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards expenses card reloaded*	**Payment**	PAY/10588		2,630.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of G Murali mohan for the period of 16. 06.20 to 15.07.20*	**Payment**	PAY/10589		2,081.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 16. 03.20 to 14.05.20*	**Payment**	PAY/10590		2,747.00
	By **(as per details)** **ECARD - SSLLP LOG Prabhakar K** 18,450.00 Dr **ECARD - SSLLP LOG Prabhakar K** 4,600.00 Dr *Being Neft to Prabhakar K towards expenses card reloaded for regristation expenses.*	**Payment**	PAY/10591		23,050.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards Expenses card reloaded for Advertisement expenses.advance payment*	**Payment**	PAY/10592		11,018.00
	By **ECARD - Praveen B** *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.*	**Payment**	PAY/10593		680.00
27-Jul-20	By **EMP- Pochampally Raghu** *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*	**Payment**	PAY/10594		10,000.00
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards Advertisment charges for the month of May & June.*	**Receipt**	REC/10138	13,217.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL towards Advertisement charges for the month of June & May ' 2020.*	**Receipt**	REC/10139	29,738.00	
	Carried Over			1,01,84,455.80	94,07,246.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,84,455.80	94,07,246.68
27-Jul-20	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards Admin service charges and CR Consulation charges for the month of June ' 2020.*	**Receipt**	REC/10140	2,04,208.00	
	To **(as per details)** **Mehta And Modi Realty Kowkur LLP** 6,699.00 Cr **Mehta And Modi Realty Kowkur LLP** 5,009.00 Cr *Being Neft to GHT towards Carhire and Goods tranpsoration charges for the month of June ' 2020.*	**Receipt**	REC/10141	11,708.00	
28-Jul-20	To **(as per details)** **Vista Homes** 20,655.00 Cr Vista G Block 408 Srinivasa Raghavan Palyam 5,074.00 Cr Vista E Block 212 Mr. Tenneti Venkata Sri Harsha 5,664.00 Cr *Being Neft from Vista Homes towards Advertisment charges for the month of June & May ; Regristration misc documentation charges of G 408 & E 212.*	**Receipt**	REC/10142	31,393.00	
30-Jul-20	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Advertisement charges for the month of June' 2020.*	**Receipt**	REC/10143	466.00	
	To **SOVLLP Villa No.89 Israel Asher/Sucharitha** *Being Neft from SOVLLP towards Registration misc expenses for rectification deed of execution date in Sale dee for Villa NO. 89 of SOVLLP*	**Receipt**	REC/10144	9,204.00	
	To **SOVLLP Villa No. 64 Mr Raghupathi Reddy** *Being Neft from SOVLLP towards Registration misc documentation and EC Expenses of Sale Deed and Agreement for construction of Villa No. 64 of SOVLLP*	**Receipt**	REC/10145	9,204.00	
	To **ECARD-K.Purshotham** *Being Neft from SOVLLP towards purshotham expenses card reloaded for on behalf of Logisitics for Wagon R Car vehicle service. vehicle No:- TS10EB 4520*	**Receipt**	REC/10146	2,342.00	
	Carried Over			1,04,52,980.80	94,07,246.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,52,980.80	94,07,246.68
31-Jul-20	By **(as per details)** **ECARD-K.Purshotham** 24,200.00 Dr **ECARD-K.Purshotham** 8,821.00 Dr *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.*	**Payment**	PAY/10595		33,021.00
	By **ECARD - SSLLP LOG E Prasad** *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*	**Payment**	PAY/10596		3,587.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card reloaded for advertisment charges.*	**Payment**	PAY/10597		19,029.00
	By **EMP- Thummuru Dakshinamurthi** *Being Neft to T Dakshinamurthy towads Season Viral screening and HRCT for COVID 19 same as reimbursement 50%*	**Payment**	PAY/10598		1,575.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of J Selva kumar for the period of 15. 05.20 to 13.06.20*	**Payment**	PAY/10599		4,313.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to T Vinod kumar towards vehicle maintenance expenses as per bill no 21CH00 date: 25.07.20*	**Payment**	PAY/10600		557.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to K Ranga Charyullu towards vehicle maintenance expenses as per bill no V1184 Dt:- 30.06.2020.*	**Payment**	PAY/10601		1,295.00
	By **EMP-M Madhu Babu** *Being Neft to B.Praveen towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10602		731.00
	By **EMP- Pampari Narender** *Being Neft to P.Narender towards Salary Arrears for the month of March/April/may 2020 - part payment*	**Payment**	PAY/10603		590.00
	Carried Over			1,04,52,980.80	94,71,944.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,04,52,980.80	94,71,944.68
31-Jul-20	By	**ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards expenses card reloaded*	**Payment**	PAY/10604		3,920.00
	By	**ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards shanker expenses card reloadedfor Dost Vehicle Servicing paid on behalf.*	**Payment**	PAY/10605		7,916.00
	By	**BPCL** *Being Neft to BPCL towards advance payment for Commerical vehicle for petrol*	**Payment**	PAY/10606		50,000.00
1-Aug-20	To	**MHPL Silver Oak Villas LLP** *Being Neft from MHPL SOVLLP towards Cr Consultation charges for the month of June ' 2020.*	**Receipt**	REC/10147	48,494.00	
	To	**ECARD - SSLLP LOG E Prasad** *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.*	**Receipt**	REC/10148	2,832.00	
3-Aug-20	To	**Modi Realty Pocharam LLP** *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.*	**Receipt**	REC/10149	1,475.00	
4-Aug-20	To	**AEDIS Developers LLP** *Being Neft from MGA towards Advertisement charges for the month of June ' 2020.*	**Receipt**	REC/10150	20,286.00	
5-Aug-20	To	**East Side Residency Annojiguda LLP** *Being Neft from ESR towards Advertisement service charges for the month of June ' 2020.*	**Receipt**	REC/10151	590.00	
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
		Carried Over			1,05,26,657.80	95,87,351.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,26,657.80	95,87,351.68
6-Aug-20	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
	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
	Carried Over			1,05,26,657.80	97,39,496.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,26,657.80	97,39,496.68
6-Aug-20	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** *Being Neft to M Shekar towards Salary for the month of July ' 2020.*	**Payment**	PAY/10633		16,862.00
	By	**EMP-Yellamla Somanna** *Being Neft to Y Somanna towards Salary for the month of July ' 2020.*	**Payment**	PAY/10634		16,862.00
	By	**EMP- S Krishnam Raju** *Being Neft to S Krishnam Raju towards Salary for the month of July ' 2020.*	**Payment**	PAY/10635		17,824.00
	By	**EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards Salary for the month of July ' 2020.*	**Payment**	PAY/10636		15,404.00
	By	**EMP-G B Rambabu** *Being Neft to G B Rambabu towards Salary for the month of July ' 2020.*	**Payment**	PAY/10637		44,000.00
	By	**EMP-Kandi Prabhakar Reddy** *Being Neft to K Prabhakar Reddy towards Salary for the month of July ' 2020.*	**Payment**	PAY/10638		39,951.00
	By	**EMP-Kedari Krishna Prasad** *Being Neft to K Krishna Prasad towards Salary for the month of July ' 2020.*	**Payment**	PAY/10639		31,602.00
	By	**EMP- Cheeruka Venkata Ramana Reddy** *Being Neft to ch Venkata Ramana Reddy towards Salary for the month of July ' 2020.*	**Payment**	PAY/10640		24,607.00
	By	**EMP- Ganta Vineela** *Being Neft to G Vineela towards Salary for the month of July ' 2020.*	**Payment**	PAY/10641		20,583.00
	By	**EMP- Gaddi Saritha** *Being Neft to G Saritha towards Salary for the month of July ' 2020.*	**Payment**	PAY/10642		21,132.00
	By	**EMP- Dokuparthy Pavan Kumar** *Being Neft to D Pavan Kumar towards Salary for the month of July ' 2020.*	**Payment**	PAY/10643		17,719.00
	By	**EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards Salary for the month of July ' 2020.*	**Payment**	PAY/10644		15,323.00
	By	**EMP- Manda Mahendar** *Being Neft to Manda Mahender towards Salary for the month of July ' 2020.*	**Payment**	PAY/10645		8,848.00
		Carried Over			1,05,26,657.80	1,02,38,386.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,26,657.80	1,02,38,386.68
6-Aug-20	By **EMP- Madhani Swetha** *Being Neft to M Swetha towards salary for the month of July ' 2020.*	**Payment**	PAY/10646		10,198.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards Salary for the month of July ' 2020.*	**Payment**	PAY/10647		28,056.00
	By **EMP- Mylaram Naveen Kumar** *Being Neft to M Naveen Kumar toward Salary for the month of July ' 2020.*	**Payment**	PAY/10648		13,797.00
	By **EMP- Prasad Enagandual** *Being Neft to Prasad E towards Salary for the month of July ' 2020.*	**Payment**	PAY/10649		24,605.00
	By **EMP- Kota Lakshmi Durga** *Being Neft to K Lakshmi Durga towards Salary for the month of July ' 2020.*	**Payment**	PAY/10650		13,808.00
	By **EMP-Kunapuram Rohith** *Being Neft to Rohith towards Salary for the month of July ' 2020.*	**Payment**	PAY/10651		15,323.00
	By **EMP- Gadapa Murali Mohan** *Being Neft to G Murali Mohan towards Salary for the month of July 2020.*	**Payment**	PAY/10652		17,152.00
	By **EMP- V Sunitha** *Being Neft to V Sunitha towards Salary for the month of July ' 2020.*	**Payment**	PAY/10653		15,242.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to Sunkari Suneel Kumar towards Salary for the month of July ' 2020.*	**Payment**	PAY/10654		37,541.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajesh Kumar towards Salary for the month of July ' 2020.*	**Payment**	PAY/10655		17,582.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards Salary for the month of July ' 2020.*	**Payment**	PAY/10656		16,850.00
	By **EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards Salary for the month of July ' 2020.*	**Payment**	PAY/10657		15,506.00
	Carried Over			1,05,26,657.80	1,04,64,046.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,26,657.80	1,04,64,046.68
6-Aug-20	To **ECARD - SSLLP LOG E Prasad** *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.*	**Receipt**	REC/10152	755.00	
	To **(as per details)** **Kadakia & Modi Housing** 19,747.00 Cr **Kadakia & Modi Housing** 6,349.00 Cr **Kadakia & Modi Housing** 45,349.00 Cr *Being Neft from KNM towards Goods transporation charges ; Advertisement charges ; Admin Service charges for the month of June ' 2020.*	**Receipt**	REC/10153	71,445.00	
7-Aug-20	To **(as per details)** **Vista E 004 Kummarakuntla Srinivas Rao** 5,074.00 Cr **Vista E 008 Babu Jyothi & Anasuya Devi** 5,664.00 Cr **Vista E 9 Chokkalingam venkatesh** 5,664.00 Cr **Vista Homes** 295.00 Cr *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*	**Receipt**	REC/10154	16,697.00	
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to T Vinod kumar towards vehicle maintenance expenses as per bill no : 638 date: 25.07.2020*	**Payment**	PAY/10658		718.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards Expenses card reloaded*	**Payment**	PAY/10659		4,160.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards expenses card reloaded*	**Payment**	PAY/10660		3,640.00
	By **BPCL** *Being Neft to BPCL towards advance payment for petrol to commerical vehicles.*	**Payment**	PAY/10661		50,000.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to Prabhakar K towards expenses card reloaded for regristation expenses.*	**Payment**	PAY/10662		16,900.00
	By **Nagula Raj Kumar Commission A/c** *Being Neft to N Raj Kumar towards Incentives period of 2019 - 2020.*	**Payment**	PAY/10663		9,535.00
	Carried Over			1,06,15,554.80	1,05,48,999.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,15,554.80	1,05,48,999.68
10-Aug-20	By **EMP-M Madhu Babu** *Being Neft to Madhu Babu M towards excess salary advance deducted for the month of July ' 20*	**Payment**	PAY/10664		4,500.00
	To **Silver Oak Villas LLP** *ch.no:- 216829 being cheque received from SOVLLP towards Qc Charges for the month of June ' 2020*	**Receipt**	REC/10155	12,707.00	
	To **Silver Oak Villas LLP** *ch.no:- 216828 being cheque received from SOVLLP towards Cr consultation charges for the month of June ' 2020.*	**Receipt**	REC/10156	31,251.00	
	To **Mc Modi Educational Trust** *ch.no:- 285355 being cheque received from MCMET towards on QC Charges for the month of June ' 2020.*	**Receipt**	REC/10157	1,105.00	
	To **G V Research Center Pvt Ltd** *Being Neft to GV Research Center towards carhire charges for the month of Aug ' 2020.*	**Receipt**	REC/10158	25,139.00	
	To **G V Research Center Pvt Ltd** *Being Neft to GV Research Center towards goods transporation charges for the month of Aug ' 2020.*	**Receipt**	REC/10159	10,135.00	
11-Aug-20	To **(as per details)** **Modi Farm House Hyderabad LLP** 24,873.00 Cr **Modi Farm House Hyderabad LLP** 12,685.00 Cr *Being Neft from MHFLLP towards carhire and goods transportation charges for the month of Aug ' 2020.*	**Receipt**	REC/10160	37,558.00	
	To **Paramount Estates** *Being Neft from MMRHLLP towards goods transporation charges for the month of Aug ' 2020.*	**Receipt**	REC/10161	17,999.00	
12-Aug-20	By **EMP- Manda Mahendar** *ch.no:- 053375 Being cheque issued to M Mahendar towards salary advance for the month of Aug 20*	**Payment**	PAY/10665		5,000.00
	By **EMP-Nagula Raj Kumar** *ch.no:- 053374 being cheque issued to N Raj Kumar towards Advance salary for the month of Aug ' 2020.*	**Payment**	PAY/10666		10,000.00
	Carried Over			1,07,51,448.80	1,05,68,499.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,51,448.80	1,05,68,499.68
12-Aug-20	To **(as per details)** **MPPL - Mayflower Platinum** 14,825.00 Cr **MPPL - Mayflower Platinum** 3,786.00 Cr *Being Neft from MPL towards Carhire and goods transporation charges for the month of Aug ' 2020*	**Receipt**	REC/10162	18,611.00	
	To **(as per details)** **Modi Realty Mallapur LLP** 3,786.00 Cr **Modi Realty Mallapur LLP** 9,291.00 Cr *Being Neft from GMR towards on carhire and goods transporation charges for the month of Aug ' 2020.*	**Receipt**	REC/10163	13,077.00	
13-Aug-20	By **ECARD-K.Purshotham** *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.*	**Payment**	PAY/10667		501.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards D Shankar expenses card reloaded.*	**Payment**	PAY/10668		8,307.00
	By **ECARD- Jaikumar** *Being Neft to SSLLP Common expenses towards Ashok Leyland vehicle serviced against Bill NO:- 1420190013933 & 1420190013934 piad on behalf.*	**Payment**	PAY/10669		13,712.00
	By **EMP-Praveen Busipaka** *ch.no:- 053376 being chque issued to B Praveen towards Advance salary for the month of Aug ' 2020.*	**Payment**	PAY/10670		10,000.00
	By **EMP- Balakrishna Gouroju** *ch.no:- 053377 being cheque issued to Balakrishna towards Advance salary for the month of Aug ' 2020.*	**Payment**	PAY/10671		8,000.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of D pavan kumar for the period of 29. 05.20 to 31.07.20*	**Payment**	PAY/10672		1,321.00
	To **Vista E 203 Mrs O Suvarna Lakshmi** *Being Neft from Vista Home towards E 203 regristration charges and misc expenses of EC of Vista Homes*	**Receipt**	REC/10164	5,074.00	
	Carried Over			1,07,88,210.80	1,06,10,340.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,88,210.80	1,06,10,340.68
14-Aug-20	To	**AEDIS Developers LLP** *Being Neft from AEDIS towards goods transporation charges for the month of Aug ' 2020.*	**Receipt**	REC/10165	10,084.00	
	By	**EMP-Nagula Raj Kumar** *Being Neft to N.Rajkumar towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10673		399.00
	By	**EMP- V Krishnaveni** *Being Neft to V.Krishnaveni towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10674		399.00
	By	**EMP-Praveen Busipaka** *Being Neft to B.Praveen towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10675		2,717.00
	By	**EMP-Kuppathanath Suneel Kumar** *Being Neft to K.Suneel kumar towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10676		399.00
	By	**EMP- Mahesh Kumar Mangillipelli** *Being Neft to M.Mahesh kumar towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10677		2,588.00
	By	**EMP- Vannam Ravi** *Being Neft to V.Ravi towards mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10678		2,199.00
	By	**EMP- Ramnivas Sanjay** *Being Neft to Ramnivas sanjay towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10679		3,274.00
	By	**EMP- Bore Shekappa** *Being Neft to B.Shekappa towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10680		1,599.00
	By	**EMP- Balakrishna Gouroju** *Being Neft to G.Balakrishna towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10681		2,199.00
	By	**EMP- Narayana Narendar Reddy** *Being Neft to N.Narendar reddy towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10682		2,199.00
		Carried Over			1,07,98,294.80	1,06,28,312.68

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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
		Carried Over			1,07,98,294.80	1,06,37,938.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,06,37,938.68
14-Aug-20	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
	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 **(as per details)** **EMP- Mylaram Naveen Kumar** 399.00 Dr **SAL-Incentives** 1,470.00 Dr *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
	Carried Over			1,07,98,294.80	1,06,44,315.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,06,44,315.68
14-Aug-20	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
	By **EMP- V Sunitha** *Being Neft to V.sunitha towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10710		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J.Selva kumar towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10711		399.00
	By **EMP- Koda Kalla Ranga Charyulu** *Being Neft to K.Rangacharyulu towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10712		911.00
	By **EMP- Sheik Goushee Begum** *Being Neft to Sheik goushee begum towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10713		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K.Vasudev towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10714		399.00
	By **EMP- Daida Sowmya** *Being Neft to D.Sowmya towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10715		399.00
	Carried Over			1,07,98,294.80	1,06,51,146.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,06,51,146.68
14-Aug-20	By **EMP- Pochampally Raghu** *Being Neft to P.Raghu towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10716		399.00
	By **EMP- Ravali Vanam** *Being Neft to V.Ravali towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10717		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S.Sunil Kumar towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10718		1,148.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G.Rajesh kumar towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10719		719.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T.Vinod Kumar towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10720		1,599.00
	By **EMP- Vodagani Sanketh** *Being Neft to V.Sanketh towards Mobile allowance & Conveyance for the month of July ' 2020*	**Payment**	PAY/10721		745.00
	By **EMP-M Madhu Babu** *Being Neft to M.Madhu babu towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10722		399.00
	By **EMP- Pampari Narender** *Being Neft to P.Narender towards Mobile allowance for the month of July ' 2020*	**Payment**	PAY/10723		399.00
	By **EMP-Praveen Busipaka** *Being Neft to B.Praveen towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10724		2,177.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to M.Mahesh kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10725		916.00
	By **EMP- Vannam Ravi** *Being Neft to V.Ravi towards salary Arrears for the month of Mar,apr,may 2020 part payment0*	**Payment**	PAY/10726		1,194.00
	Carried Over			1,07,98,294.80	1,06,61,240.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,06,61,240.68
14-Aug-20	By **EMP- Ramnivas Sanjay** *Being Neft to Ramnivas sanjay towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10727		967.00
	By **EMP- Balakrishna Gouroju** *Being Neft to G. Balakrishna towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10728		806.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to N.Narendar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10729		726.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K.Suneel kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10730		1,851.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N.Rajkumar towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10731		809.00
	By **EMP-Yellamla Somanna** *Being Neft to Y.somanna towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10732		670.00
	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/10733		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/10734		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/10735		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/10736		456.00
	Carried Over			1,07,98,294.80	1,06,69,558.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,06,69,558.68
14-Aug-20	By **EMP- V Krishnaveni** *Being Neft to V.Krishnaveni towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10737		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/10738		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/10739		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/10740		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/10741		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/10742		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/10743		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/10744		929.00
	By **EMP- V Sunitha** *Being Neft to V.Sunitha towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10745		889.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch.Ramesh towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10746		676.00
	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
	Carried Over			1,07,98,294.80	1,07,02,014.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,07,98,294.80	1,07,02,014.68
14-Aug-20	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
	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
		Carried Over			1,07,98,294.80	1,07,11,175.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,07,11,175.68
14-Aug-20	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
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T.Vinod kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10771		930.00
	By **EMP- Vodagani Sanketh** *Being Neft to V.Sanketh towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10772		611.00
	By **EMP-M Madhu Babu** *Being Neft to M.Madhu babu towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10773		731.00
	By **EMP- Pampari Narender** *Being Neft to P.Narender towards salary Arrears for the month of Mar,apr,may 2020 part payment*	**Payment**	PAY/10774		590.00
	By **ECARD - SSLLP LOG Mahender** *Being neft to M.Mahendar towards expenses card reloaded*	**Payment**	PAY/10775		2,660.00
	By **ECARD - SSLLP LOG Ramesh** *Being neft to Ch.Ramesh towards expenses card reloaded*	**Payment**	PAY/10776		7,560.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali expenses card towards Advance payment of Advertisment charges from 14.08. 2020 to 16.08.2020.*	**Payment**	PAY/10777		10,094.00
	Carried Over			1,07,98,294.80	1,07,40,078.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,98,294.80	1,07,40,078.68
17-Aug-20	By **BPCL** *Chq no: 568969 Being chq issued to BPCL towards Advance Payment*	**Payment**	PAY/10778		60,000.00
18-Aug-20	By **(as per details)** **ECARD - SSLLP LOG Prabhakar K** 15,600.00 Dr **ECARD - SSLLP LOG Prabhakar K** 19,900.00 Dr *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.*	**Payment**	PAY/10779		35,500.00
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL SOVLLP towards admin service charges for the month of July ' 2020.*	**Receipt**	REC/10166	19,448.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL SOVLLP towards Service charges on PO's for the month of May ' 2020.*	**Receipt**	REC/10167	104.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL SOVLLP towards Service charges on PO's for the month of Mar ' 2020.*	**Receipt**	REC/10168	432.00	
	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	
	Carried Over			1,09,06,744.80	1,08,35,578.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,06,744.80	1,08,35,578.68
18-Aug-20	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	
	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	
	Carried Over			1,10,40,594.80	1,08,35,578.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,40,594.80	1,08,35,578.68
18-Aug-20	To **(as per details)** **Modi Properties Pvt Ltd** 1,709.00 Cr **Modi Properties Pvt Ltd** 3,087.00 Cr **Modi Properties Pvt Ltd** 2,337.00 Cr **Modi Properties Pvt Ltd** 1,591.00 Cr **Modi Properties Pvt Ltd** **9.00 Cr** *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	
	Carried Over			1,11,51,922.80	1,08,35,578.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,51,922.80	1,08,35,578.68
20-Aug-20	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	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards on Service charges on PO's for the month of Feb ' 2020.*	**Receipt**	REC/10195	27,553.00	
	To **(as per details)** **VOCLLP Villa no. 15 Mrs V Lalitha Devi & Mr V Swamy Iyyappan 9,204.00 Cr** **VOCLLP Villa No. 218 Miss, Vanitha Malhotra 9,204.00 Cr** **Villa Orchids LLP 1,81,592.00 Cr** *Being Neft from VOCLLP towards against their Bills NO:- 10185; 10194;10215;10216 & 10239.*	**Receipt**	REC/10196	2,00,000.00	
21-Aug-20	By **BPCL** *Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15.06.20 to 15.07.20*	**Payment**	PAY/10780		4,038.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.06. 20 to 12.07.20*	**Payment**	PAY/10781		3,568.00
	By **OIE-Repairs & Maintenance- 4 Wheeler** *Being onlne payment to E Prasad towards vehicle maintenance expenses as per biil no 690 dt : 16.08.20*	**Payment**	PAY/10782		2,000.00
	By **EMP- Prasad Enagandual** *Being Neft to E.Prasad towards covid test - RT PCR @ 50%*	**Payment**	PAY/10783		1,650.00
	By **EMP-Kunapuram Rohith** *Being Neft to K.Rohith towards covid test - RT PCR @ 50%*	**Payment**	PAY/10784		1,650.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to M.Mahendar towards Expenses Card reloaded*	**Payment**	PAY/10785		3,372.00
	By **ECARD - Praveen B** *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*	**Payment**	PAY/10786		2,500.00
	Carried Over			1,13,98,835.80	1,08,54,356.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,98,835.80	1,08,54,356.68
21-Aug-20	By **ECARD - Praveen B** *Being Neft to B.Praveen towards Fast tag recharge of commercial vehicles paid to ssllp common expenses paid on be half*	**Payment**	PAY/10787		1,606.00
	By **(as per details)** **ECARD- Jaikumar** 24,000.00 Dr **ECARD- Jaikumar** 6,500.00 Dr **ECARD- Jaikumar** 4,166.00 Dr *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*	**Payment**	PAY/10788		34,666.00
	By **SUP-Summit Sales LLP Common Expenses** *Being Neft to ssllp common expenses towards Covid Test amount - Staff*	**Payment**	PAY/10789		16,200.00
	By **V.Sunitha Incentives** *Being Neft to V.Sunitha toawrds full and final settlement*	**Payment**	PAY/10790		3,563.00
	By **SUP-Summit Sales LLP Common Expenses** *Being Neft to SSllp common expenses towards antibody test details conducted on 14.08.20 at tapadia diagnistic centre*	**Payment**	PAY/10791		6,000.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to B.praveen towards Expenses card reloaded*	**Payment**	PAY/10792		33,000.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards Expenses card reloaded for advance payment for advertisement for the 28.08.2020 to 01.09.2020.*	**Payment**	PAY/10793		10,075.00
	By **EMP-M Madhu Babu** *Being Neft to M.Madhu babu towards salary advance for the month of Aug ' 2020*	**Payment**	PAY/10794		5,000.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards expenses card reloaded*	**Payment**	PAY/10795		3,090.00
	By **BPCL** *Being Neft to BPCL towards advance payment for petrol to commerical vehicles.*	**Payment**	PAY/10796		50,000.00
	Carried Over			1,13,98,835.80	1,10,17,556.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,98,835.80	1,10,17,556.68
21-Aug-20	By **(as per details)** **ECARD-Shankar D** 12,500.00 Dr **ECARD-Shankar D** 5,720.00 Dr *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.*	**Payment**	PAY/10797		18,220.00
25-Aug-20	To **(as per details)** **Syed Mehdi** 315.00 Cr **Syed Mehdi** 72.00 Cr *ch.no:- 001508 being cheque received from Syed Mehdi towards Service charges On Po's for the month of Feb & Mar ' 2020.*	**Receipt**	REC/10197	387.00	
	To **East Side Residency Annojiguda LLP** *Being Neft from ESR towards Service charges on PO's against their Bills NO:- 10358; 10341; 10297; 10316 & 10278.*	**Receipt**	REC/10198	3,103.00	
	To **G V Discover Center Pvt Ltd** *Being Neft from GVDC towards Service charges on Po's against Bill NO;- 10279 dt:- 10.08.2020.*	**Receipt**	REC/10199	93.00	
	To **G V Discover Center Pvt Ltd** *Being Neft from GVDC towards Service charges on Po's against Bill NO;- 10299 dt:- 10.08.2020.*	**Receipt**	REC/10200	226.00	
	To **PMR B 502 Mr.G Ramanujam S/o Mr.G Satyam** *Being Neft from MPPL towards PMR - I regristration and misc documentation charges of B 502 flat.*	**Receipt**	REC/10201	4,751.00	
	To **Nilgiri Estates** *Being Neft from NE towards Bills against Credit Balance.*	**Receipt**	REC/10202	37,094.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards QC Report charges against Bill No:- 10245 for the month of July ' 2020.*	**Receipt**	REC/10203	1,105.00	
26-Aug-20	To **(as per details)** **B & C Estates** 153.00 Cr **B & C Estates** 1,725.00 Cr **B & C Estates** 1,827.00 Cr *Being Neft from B & C Estates towards Service charges on Pos against Bill NO:- 10363; 10346; 10296.*	**Receipt**	REC/10204	3,705.00	
	Carried Over			1,14,49,299.80	1,10,35,776.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,49,299.80	1,10,35,776.68
26-Aug-20	To	**B & C Estates** *Being Neft from B & C Estates towards for Staff covid test. Wrongly transferred instead of Common expenses.*	**Receipt**	REC/10205	708.00	
	To	**Modi Realty Miryalaguda LLP** *Being Neft from AGH towards against their credit balances.*	**Receipt**	REC/10206	50,000.00	
	To	**Modi Realty Vikarabad LLP** *Being Neft from MRVLLP towards covid staff.*	**Receipt**	REC/10207	708.00	
	To	**MPPL - Mayflower Platinum** *Being Neft from MPL towards Admin Service charges against Bill NO:- 10391.*	**Receipt**	REC/10208	57,849.00	
	To	**MPPL - Mayflower Platinum** *Being Neft from MPL towards Service charges on PO's against Bill No;- 10335.*	**Receipt**	REC/10209	14.00	
	To	**MPPL - Mayflower Platinum** *Being Neft fom MPL towards Service charges on Po's against Bill NO;- 1034*	**Receipt**	REC/10210	28,518.00	
	To	**MPPL - Mayflower Platinum** *Being Neft from MPL towards Service charges on Po's against Bill NO:- 10364*	**Receipt**	REC/10211	60,095.00	
	To	**MPPL - Mayflower Platinum** *Being Neft from MPL towards Service charges on Po's against Bill NO:- 10380*	**Receipt**	REC/10212	65,888.00	
28-Aug-20	By	**BPCL** *Being online payment to BPCL towards petrol expenses of Ch venkat Ramana Reddy*	**Payment**	PAY/10798		3,081.00
	By	**ECARD - SSLLP LOG E Prasad** *Being Neft to SSLLP Prasad towards expenses card reloaded for AGH Club House mounting charges.*	**Payment**	PAY/10799		4,000.00
	By	**ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards expenses card reloaded*	**Payment**	PAY/10800		4,200.00
		Carried Over			1,17,13,079.80	1,10,47,057.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,13,079.80	1,10,47,057.68
28-Aug-20	By **(as per details)** **ECARD - SSLLP LOG Murali** 10,054.00 Dr **ECARD - SSLLP LOG Murali** 8,102.00 Dr *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.*	**Payment**	PAY/10801		18,156.00
	By **BPCL** *being online payment to BPCL towards petrol expenses of G Rajesh for the period of 11.07.20 to 10.08.20*	**Payment**	PAY/10802		2,479.00
	By **BPCL** *being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.07.20 to 07.08.20*	**Payment**	PAY/10803		1,526.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11. 07.20 to 10.08.20*	**Payment**	PAY/10804		3,102.00
	By **BPCL** *being online payment to BPCL towards petrol expenses of V Sanketh for the period of 11.07.20 to 10.08.20*	**Payment**	PAY/10805		2,019.00
	By **BPCL** *Being Neft to BPCL towards Advance payment for petrol and diesel for commerical vehicles*	**Payment**	PAY/10806		50,000.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards expenses card reloaded.*	**Payment**	PAY/10807		4,945.00
	By **ECARD-Shankar D** *Being Neft to SSLLP towards Shanker expenses card reloaded for food allowances to Salman Khan ; toll taxes charges paid on behalf.*	**Payment**	PAY/10808		1,938.00
	Carried Over			1,17,13,079.80	1,11,31,222.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,13,079.80	1,11,31,222.68
28-Aug-20	By **(as per details)** **ECARD - SSLLP LOG Prabhakar K** 23,900.00 Dr **ECARD - SSLLP LOG Prabhakar K** 23,400.00 Dr *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.*	**Payment**	PAY/10809		47,300.00
31-Aug-20	To **MPPL - Mayflower Platinum** *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	
	To **MPPL - Mayflower Platinum** *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	
	By **OTHLOAN-Summit Sales LLP** *Being Neft to SSLLP towards TDS payable for the month of July ' 2020.*	**Payment**	PAY/10810		1,189.00
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards service charges on po's against Bill No:- 10302.*	**Receipt**	REC/10215	1,02,844.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards service charges on pos against Bill No:- 10284*	**Receipt**	REC/10216	1,16,318.00	
	To **SOVLLP Villa 83 P.Sita Raman & S.Srivani** *being Neft from SOVLLP towards regristration charges misc documentation Ec Expenses of Villa NO.83*	**Receipt**	REC/10217	9,204.00	
	To **SOVLLP Villa No.39 Manogna Mustiala/Atul Ashokwani** *Being Neft from SOVLLP towards for Regristration misc documentation and EC Expenses of Sale Deed and CA For villa No. 39 of SOVLLP*	**Receipt**	REC/10218	9,204.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towrds service charges on PO's against Bill NO:- 10369.*	**Receipt**	REC/10219	6,504.00	
	Carried Over			1,21,43,656.80	1,11,79,711.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,43,656.80	1,11,79,711.68
31-Aug-20	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Service charges on Po's against Bill No;- 10337*	**Receipt**	REC/10220	4,751.00	
4-Sep-20	By **(as per details)** **ECARD - SSLLP LOG Murali** 10,000.00 Dr **ECARD - SSLLP LOG Murali** 2,963.00 Dr **ECARD - SSLLP LOG Murali** 17,500.00 Dr **ECARD - SSLLP LOG Murali** 11,902.00 Dr *Being Neft to Murali towards expenses card reloaded. and Advance payment for Classified Ads payment for the 11.09.2020 to 15.09.20.*	**Payment**	PAY/10811		42,365.00
	By **BPCL** *ch.no:- 053379 being cheque issued to BPCL towards Advance payment for petrol & Diesel to commerical vehicles.*	**Payment**	PAY/10812		70,000.00
	By **EMP - Chinnam Kirthi** *Being Neft to Ch Kirthi towards marraige incentives*	**Payment**	PAY/10813		5,000.00
	By **ECARD - SSLLP LOG E Prasad** *Being Neft to E Prasad towards Expenses card reloaded for A3 size boards.- GMR; MRGVLLP; SOVLLP (MHPL); GVDC & SSLLP Common expenses*	**Payment**	PAY/10814		6,696.00
	By **(as per details)** **ECARD - SSLLP LOG Prabhakar K** 17,200.00 Dr **ECARD - SSLLP LOG Prabhakar K** 23,400.00 Dr *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.*	**Payment**	PAY/10815		40,600.00
	To **(as per details)** **Vista F 409 G Surya Srinivas** 5,074.00 Cr **Vista E 209 M Seshu Kumar** 5,664.00 Cr *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*	**Receipt**	REC/10221	10,738.00	
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards Salary for the month of Aug ' 2020*	**Payment**	PAY/10816		5,726.00
	Carried Over			1,21,59,145.80	1,13,50,098.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,59,145.80	1,13,50,098.68
4-Sep-20	By **EMP- V Krishnaveni** *Being Neft to V Krishnaveni towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10817		9,574.00
	By **EMP-Praveen Busipaka** *Being Neft to Praveen B towards Salary for the month of Aug 2020.*	**Payment**	PAY/10818		18,287.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10819		25,009.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh Kumar M towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10820		13,067.00
	By **EMP- Vannam Ravi** *Being Neft to Ravi V towards salary for the moth of Aug ' 2020.*	**Payment**	PAY/10821		17,230.00
	By **EMP- Ramnivas Sanjay** *Being Nef to R Sanjay towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10822		14,983.00
	By **EMP- Bore Shekappa** *Being Neft to B Shekappa towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10823		16,908.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna G towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10824		14,192.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to Narayana Narendar Reddy towards salary for the month of Aug ' 2020.*	**Payment**	PAY/10825		7,706.00
	By **EMP-Maddevoenollu Shekar** *Being Neft to M Shekar towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10826		17,174.00
	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
	Carried Over			1,21,59,145.80	1,15,51,851.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,59,145.80	1,15,51,851.68
4-Sep-20	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
	Carried Over			1,21,59,145.80	1,20,71,573.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,59,145.80	1,20,71,573.68
4-Sep-20	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
	By **EMP- Gummidelli Rajesh Kumar** *Being Nef to G Rajesh Kumar towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10857		19,901.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10858		17,929.00
	By **EMP- Vodagani Sanketh** *Being Neft to v Sanketh towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10859		15,982.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10860		16,687.00
	By **EMP- Pampari Narender** *Being Neft to P Narender towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10861		13,533.00
5-Sep-20	To **(as per details)** **Vista E 308 N V Satyamurthy** 5,074.00 Cr **Vista F Block 106 Dharmendra Kumar singh** 5,664.00 Cr **Vista E 012 Kuppirala sandeep chakravarthi** 5,664.00 Cr **CUST-Vista E 206 Jayakumar RB** 5,074.00 Cr *Being Neft from Vista Homes towards Regristration misc documentation charges, EC Expenses of E 308; F 106; E 012 & 206.*	**Receipt**	REC/10222	21,476.00	
7-Sep-20	By **EMP- Kota Lakshmi Durga** *ch.no:- 053380 being cheque issued to Kota Lakshmi Durga towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10862		15,126.00
	By **EMP- Thummuru Dakshinamurthi** *ch.no:- 053381 being cheque issued to T Dakshinamurthy towards Salary for the month of Aug ' 2020.*	**Payment**	PAY/10863		18,150.00
	Carried Over			1,21,80,621.80	1,22,34,409.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,80,621.80	1,22,34,409.68
7-Sep-20	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Cr Consulation charges for the month of Aug ' 2020.*	**Receipt**	REC/10223	34,078.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Cr consultation charges against Bill No:- 10422.*	**Receipt**	REC/10224	63,918.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards Admin service charges for the month of Aug ' 2020.*	**Receipt**	REC/10225	57,849.00	
	By **EMP- Mylaram Naveen Kumar** *ch.no:- 053382 being cheque issued to M Naveen Kumar towards Arrears salaries balance amt.*	**Payment**	PAY/10864		5,400.00
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards Advertisement charges for the month of july & Aug against Bill NO;- 10442*	**Receipt**	REC/10226	21,393.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards Cr Consultation charges against Bill NO;- 10426*	**Receipt**	REC/10227	55,872.00	
	To **AEDIS Developers LLP** *being Neft from AEDIS towards Advertisment service charges against Bill No:- 10435.*	**Receipt**	REC/10228	22,696.00	
	To **(as per details)** **Villa Orchids LLP** 58,980.00 Cr CUST-VOCLLP 130 Mrs.Sravanam Anuradha 9,204.00 Cr CUST-VOCLLP 124 Mr, Hemantha Kumar Putta Rama Shetty 9,204.00 Cr CUST-VOCLLP 42 Dr.Shekar Murthy & Mrs Devi Murthy 9,204.00 Cr VOCLLP Villa No. 55 Mr Madhu Mohan Reddy Chitukula 9,204.00 Cr VOCLLP Villa no. 211 Mrs.Sasmita satapathy& mr.Pramod kumar sarangi 9,204.00 Cr *Being Neft VOCLLP towards Cr consultation charges against Bill NO:- 10239; 10216; 10215; 10417; 10415 & 10416.*	**Receipt**	REC/10229	1,05,000.00	
8-Sep-20	By **ECARD-Shankar D** *Being Neft to SSLLP Common expenses towards expenses card reloaded for purchase of door handle paid on behalf.*	**Payment**	PAY/10865		900.00
	Carried Over			1,25,41,427.80	1,22,40,709.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,41,427.80	1,22,40,709.68
8-Sep-20	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Admin Service charges for the month of Aug ' 2020. against Bill NO:- 10433*	**Receipt**	REC/10230	60,960.00	
	To **Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards Cr Consultation charges for the month of Aug ' 2020.*	**Receipt**	REC/10231	24,172.00	
9-Sep-20	To **Tejal Modi** *ch.no:- 422477 being cheque received from Tejal Modi towards Regristration charges against Bill No:- 10414.*	**Receipt**	REC/10232	4,720.00	
	To **Tejal Modi** *ch.no:- 422478 being cheque received from Tejal Modi towards Advertisement charges against Bill No:- 10445*	**Receipt**	REC/10233	7,137.00	
11-Sep-20	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards Expenses card reloaded.*	**Payment**	PAY/10866		10,380.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card Reloaded for advertisment charges.*	**Payment**	PAY/10867		19,086.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards expenses card reloaded.*	**Payment**	PAY/10868		5,934.00
	By **EMP- Mohd Salman Khan** *Being Neft to Mohd Salman Khan towards Mobile loan. Per month 500/- deduction from Salary.*	**Payment**	PAY/10869		5,000.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj KUmar towards Mobile allowances for the month of Aug ' 2020.*	**Payment**	PAY/10870		10,000.00
	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
	Carried Over			1,26,38,416.80	1,25,03,359.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,38,416.80	1,25,03,359.68
11-Sep-20	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
	Carried Over			1,26,38,416.80	1,25,34,500.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,38,416.80	1,25,34,500.68
12-Sep-20	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
	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
	Carried Over			1,26,38,416.80	1,25,51,663.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,38,416.80	1,25,51,663.68
12-Sep-20	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
	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
	Carried Over			1,26,38,416.80	1,25,57,674.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,38,416.80	1,25,57,674.68
12-Sep-20	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
	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
	Carried Over			1,26,38,416.80	1,25,63,962.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,38,416.80	1,25,63,962.68
12-Sep-20	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
	By **EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards Mobiel allowances for the month of Aug ' 2020.*	**Payment**	PAY/10923		706.00
14-Sep-20	To **G V Discover Center Pvt Ltd** *Being Neft from GVDC towards Advertisement charges against Bill No:- 10439*	**Receipt**	REC/10234	765.00	
	To **Nilgiri Estates** *Being Neft from NE towards purchase of stamps for Nilgiri Estates paid onbehalf of Ramesh expense card.*	**Receipt**	REC/10235	3,640.00	
	Carried Over			1,26,42,821.80	1,25,70,029.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,42,821.80	1,25,70,029.68
14-Sep-20	By **EMP- Manda Mahendar** *ch.no:- 053383 being cheque issued to M Mahender towards Advance Salary for the month of Sept ' 2020.*	**Payment**	PAY/10924		5,000.00
	To **Rajesh Jayantilal Kadakia** *ch.no:- 001197 being cheque received from Rajesh Kadakia towards service charges on po's.*	**Receipt**	REC/10236	31.00	
	To **Sharad Kumar Jayanthilal Kadakia** *ch.no:- 001171 being cheque received from Sharad Kadkia towards service charges on Po's.*	**Receipt**	REC/10237	31.00	
	To **AEDIS Developers LLP** *Being Neft to AEDIS towards Service charges on Po's against Bill No;- 10462.*	**Receipt**	REC/10238	2,191.00	
	To **AEDIS Developers LLP** *Being Neft to AEDIS towards QC Report charges against Bill No;- 10468*	**Receipt**	REC/10239	3,867.00	
	To **G V Discover Center Pvt Ltd** *Being Neft to GVDC towards service charges on Po's against Bill No;- 10448*	**Receipt**	REC/10240	2,645.00	
15-Sep-20	To **(as per details)** **Soham Modi** 1,870.00 Cr **Soham Modi** 1,820.00 Cr *ch.no:- 195718 being cheque received from Soham Modi towards purchase of Stamp papers (paid on behalf of Ramesh & Mahender expenses card).*	**Receipt**	REC/10241	3,690.00	
	To **Tejal Modi** *ch.no:- 422480 being cheque received from Tejal Modi towards purchase of Stamp papers*	**Receipt**	REC/10242	4,200.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards Service charges on PO's against Bill No:- 10457.*	**Receipt**	REC/10243	42,339.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards QC Report charges against Bill No:- 10469*	**Receipt**	REC/10244	3,315.00	
	Carried Over			1,27,05,130.80	1,25,75,029.68

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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** *Being Neft from MCMET towards Qc Report and Service charges on Po's against Bill No:- 10471 & 10458.*	**Receipt**	REC/10245	7,002.00	
	To	**Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards purchase of stamp papers by ramesh expenses card.*	**Receipt**	REC/10246	4,900.00	
	To	**East Side Residency Annojiguda LLP** *Being Neft from ESR towards purchase of Stamp papers by ramesh expenses card.*	**Receipt**	REC/10247	2,800.00	
16-Sep-20	To	**Serene Constructions LLP** *Being Neft from Serene Constructions LLP towards service charges on PO's for the month of Aug ' 2020.*	**Receipt**	REC/10248	6,494.00	
	By	**EMP-Praveen Busipaka** *Being Neft to B Praveen towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10925		2,177.00
	By	**EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh Kumar M towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10926		916.00
	By	**EMP- Vannam Ravi** *Being Neft to V Ravi towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10927		1,194.00
	By	**EMP- Ramnivas Sanjay** *Being Neft to R Sanjay Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10928		967.00
	By	**EMP- Narayana Narendar Reddy** *Being Neft to N Narendar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10929		726.00
	By	**EMP- Balakrishna Gouroju** *Being Neft to Balakrihsna G towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10930		806.00
		Carried Over			1,27,26,326.80	1,25,81,815.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,26,326.80	1,25,81,815.68
16-Sep-20	By	EMP-Kuppathanath Suneel Kumar *Being Neft to K Suneel Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	Payment	PAY/10931		1,851.00
	By	EMP-Yellamla Somanna *Being Neft to Y Somanna towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	Payment	PAY/10932		670.00
	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
		Carried Over			1,27,26,326.80	1,25,99,170.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,26,326.80	1,25,99,170.68
16-Sep-20	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
	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
	Carried Over			1,27,26,326.80	1,26,12,637.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,26,326.80	1,26,12,637.68
16-Sep-20	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
	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
	Carried Over			1,27,26,326.80	1,26,25,149.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,26,326.80	1,26,25,149.68
16-Sep-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/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
	By **EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10969		611.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10970		731.00
	By **EMP- Pampari Narender** *Being Neft to P Narendar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/10971		590.00
	Carried Over			1,27,26,326.80	1,26,35,127.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,27,26,326.80	1,26,35,127.68
16-Sep-20	To	Modi Farm House Hyderabad LLP *Being Neft from MFHLLP towards Qc charges for the month of Aug ' 2020.*	Receipt	REC/10249	7,182.00	
17-Sep-20	To	MHPL Silver Oak Villas LLP *Being Neft from MHPL SOVL towards service charges on Po's & Qc Report and Advertisement charges for the month of Aug ' 2020.*	Receipt	REC/10250	35,372.00	
	By	EMP- Dokuparthy Pavan Kumar *ch.no:- 053384 being cheque issued to D Pavan Kumar towards Advance salary for the month of Sept ' 2020.*	Payment	PAY/10972		10,000.00
	To	Modi Properties Pvt Ltd *Being Neft from MPPL towards Service charges on Pos against Bill NO:- 10461*	Receipt	REC/10251	879.00	
	To	Silver Oak Villas LLP *Being Neft from SOVLLP towards purchase of Stamp papers by ramesh expenses card.*	Receipt	REC/10252	13,160.00	
	To	Vista Homes *Being Neft from Vista Homes towards Service charges on PO's against Bill No:- 10467 & Qc charges against Bill No:- 10480.*	Receipt	REC/10253	13,169.00	
	To	Vista Homes *Being Neft from Vista Homes towards purchase of Stamp papers on behalf of Ramesh expenses card.*	Receipt	REC/10254	280.00	
	To	Vista Homes *Being Neft from Vista Homes towards purchase of Stamp papers and Register courier charges on behalf of Mahender Expenses card.*	Receipt	REC/10255	6,828.00	
	To	Modi Realty Miryalaguda LLP *Being Neft from AGH towards purchase of stamp papers on behalf of Ramesh expenses card.*	Receipt	REC/10256	5,040.00	
	By	OE-Repairs & Maintenance-2 Wheeler *Being Neft to Ch Venkata Ramana Reddy towards 2 wheeler maintenance charges against Bill no.10165CI20V2807 dtd11.09.20*	Payment	PAY/10973		1,350.00
		Carried Over			1,28,08,236.80	1,26,46,477.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,08,236.80	1,26,46,477.68
17-Sep-20	By OIE-Repairs & Maintenance-2 Wheeler *Being Neft to Ch Ramesh towards 2 wheeler maintenance charges against bill no.AP01000120005775 dtd 07.09.20*	**Payment**	PAY/10974		1,210.00
	By OIE-Repairs & Maintenance-2 Wheeler *Being Neft to K Vasu Dev towards 2 wheeler maintenance charges of K VAsudev bill no 203 dtd.07.09.20*	**Payment**	PAY/10975		1,275.00
	By OIE-Repairs & Maintenance-2 Wheeler *Being Neft to G Rajesh Kumar towards 2 wheeler maintenance charges agaisnt Invoice No:- INV004098cd02345 dt:- 03.08. 2020.*	**Payment**	PAY/10976		1,350.00
	By OIE-Repairs & Maintenance-2 Wheeler *Being Neft to Bore Shekappa towards 2 wheeler maintenance charges against Bill No:- 11530 ch20p1954 dt:- 26.08.2020.*	**Payment**	PAY/10977		1,350.00
	By **(as per details)** **ECARD - SSLLP LOG Ramesh** 4,720.00 Dr **ECARD - SSLLP LOG Ramesh** 6,770.00 Dr *Being Neft to Ramesh Ch towards expenses card reloaded.*	**Payment**	PAY/10978		11,490.00
	By **BPCL** *Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.*	**Payment**	PAY/10979		50,000.00
	By **BPCL** *Being Neft to BPCL towards Mahender petrol charges from 15. 07.2020 to 14.08.20 as per attached sheet and enclosed Bills*	**Payment**	PAY/10980		2,318.00
	By ECARD - SSLLP LOG Mahender *Being Neft to Mahender towards expenses card reloaded.*	**Payment**	PAY/10981		8,404.00
	By ECARD - SSLLP LOG Murali *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.*	**Payment**	PAY/10982		14,506.00
	By **BPCL** *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*	**Payment**	PAY/10983		4,398.00
	Carried Over			1,28,08,236.80	1,27,42,778.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,08,236.80	1,27,42,778.68
17-Sep-20	By **BPCL** *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*	**Payment**	PAY/10984		883.00
	By **BPCL** *Being Neft to BPCL towards V Sanketh petrol charges from 11.08.20 to 10.09.20 as per attached sheet and enclosed Bills*	**Payment**	PAY/10985		2,334.00
	By **BPCL** *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*	**Payment**	PAY/10986		2,896.00
	By **BPCL** *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*	**Payment**	PAY/10987		1,382.00
	By **SUP-Summit Sales LLP Common Expenses** *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.*	**Payment**	PAY/10988		2,008.00
19-Sep-20	To **ECARD - SSLLP LOG E Prasad** *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.*	**Receipt**	REC/10257	1,133.00	
	By **BPCL** *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.*	**Payment**	PAY/10989		3,771.00
	By **BPCL** *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*	**Payment**	PAY/10990		3,654.00
	Carried Over			1,28,09,369.80	1,27,59,706.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,09,369.80	1,27,59,706.68
19-Sep-20	By OIE-Repairs & Maintenance-2 Wheeler *Being online payment to K. Suneel kumar towards vehicle maintenance expenses as per bill no : V2847*	Payment	PAY/10991		1,350.00
20-Sep-20	To **(as per details)** **ECARD - SSLLP LOG E Prasad** 1,133.00 Cr **Modi Realty Genome Valley LLP** 23,867.00 Cr *Being Neft from MRGVLLP towards Emandi Enterprises payment against Bill NO;- 46 paid onbehalf of E Prasad Expenses Card and against Bills.*	Receipt	REC/10258	25,000.00	
	To MPPL - Mayflower Platinum *Being Neft from MPL towards purchase of Stamp papers paid on behalf of Mahender expenses card.*	Receipt	REC/10259	12,600.00	
	To **(as per details)** CUST-NE Villa No. 164 Ramesh Chandra Varadala 4,720.00 Cr **NE - Villa No:- 156 R Rama Krishna** 9,204.00 Cr *Being Neft from Nilgiri Estates towards Regristation misc documentation expenses for villa No's:- 156 & 164.(FY 19-20)*	Receipt	REC/10260	13,924.00	
	To **(as per details)** **CUST-NE 140 K.Malla Reddy** 9,204.00 Cr CUST-NE 153 Maddhuri Praveen Kumar & Mrs.Sangeetha 9,204.00 Cr **NE 154 Mr.Vuthpala Vamsi Krishna** 9,204.00 Cr **NE Villa No. 155 Mr. G Prithvi Teja** 9,204.00 Cr **NE Villa No. 169 - Telu Muthaiah** 9,204.00 Cr *Being Neft from NE towards Regristation misc documentation charges received against Villa No's:- 140; 153; 154; 155 & 169.*	Receipt	REC/10261	46,020.00	
	To **Vedic Constructions** *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.*	Receipt	REC/10262	2,800.00	
	To Matrix Real Estates Consultants LLP *Being Neft from Matrix Real Estates Consultaants LLP towards credit balance.*	Receipt	REC/10263	6,619.00	
	To **(as per details)** **ECARD - SSLLP LOG E Prasad** 377.00 Cr **ECARD - SSLLP LOG E Prasad** 708.00 Cr *Being Neft from GMR towards expenses of expenses card of Prasad against Bill NO:- 15 & 19 paid on behalf.*	Receipt	REC/10264	1,085.00	
	Carried Over			1,29,17,417.80	1,27,61,056.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,17,417.80	1,27,61,056.68
20-Sep-20	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards QC Report Charges against Bill NO;- 10474*	**Receipt**	REC/10265	16,022.00	
	To **ECARD - SSLLP LOG E Prasad** *Being Neft from MHPL SOVLLP towards Hoarding Boards purchase against Bill NO;- 14 dt:- 31.08.2020 paid on behalf.*	**Receipt**	REC/10266	1,085.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL SOVLLP towards purchase of Stamp papers by Ramesh expenses card.*	**Receipt**	REC/10267	7,280.00	
	To **CUST-NE 176 Mohammed Rasheed** *Being Neft from Nilgiri Estates towards Regristartion misc documentation & EC Expenses of Villa No:- 176 of NE*	**Receipt**	REC/10268	9,204.00	
	To **OIE-Repairs & Maintenance-2 Wheeler** *Being amt reversal towards vehicle maintenance of Ch Ramesh account number invalid.*	**Receipt**	REC/10269	1,210.00	
21-Sep-20	By **OIE-Repairs & Maintenance-2 Wheeler** *Being Neft to Ch Ramesh towards 2 wheeler maintenance charges against bill no.AP01000120005775 dtd 07.09.20*	**Payment**	PAY/10992		1,210.00
	By **NE - Villa No:- 156 R Rama Krishna** *Being Neft to Ne towards Regristration misc documentation charges double payment received same as reversal to Customer of Villa NO:- 156*	**Payment**	PAY/10993		9,204.00
22-Sep-20	To **Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards against their Bills.*	**Receipt**	REC/10270	18,408.00	
23-Sep-20	To **(as per details)** **CUST-vista E 406 Samala Sravan Kumar** 5,664.00 Cr **CUST-Vista F 107 Preveen Amarlapudi & Harika Thotamala** 5,074.00 Cr **CUST-Vista E 202 Saratchandra KC** 5,074.00 Cr **CUST-Vista E 402 UV Anjaneya Prasad & Sandya Akkineni** 5,074.00 Cr **CUST-Vista E 309 Inturi Prabhakara Rao** 5,074.00 Cr **CUST-Vista E 307 Chaitanya YVS** 5,074.00 Cr *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.*	**Receipt**	REC/10271	31,034.00	
	Carried Over			1,30,01,660.80	1,27,71,470.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,01,660.80	1,27,71,470.68
23-Sep-20	To	**Vista Homes** *Being Neft from Vista Homes towards Goods transportation charges against Bill NO;- 10502*	**Receipt**	REC/10272	19,281.00	
24-Sep-20	To	**CUST-SOVLLP 77 Nalla Rajesham & Nalla Srinivas** *Being Neft from SOVLLP towards Regristation misc documentation charges and EC Expenses of Villa No:- 77*	**Receipt**	REC/10273	9,204.00	
	To	**CUST- SOVLLP 33 Y Maheshwara & Y Srilatha** *Being Neft from SOVLLP towards Regristartion misc documentation charges and EC Expenses against Bill No:- 10489*	**Receipt**	REC/10274	9,204.00	
	To	**Paramount Estates** *Being Neft from Modi and Modi Realty Hyd LLp towards Goods transporation charges against BIll No;- 10512*	**Receipt**	REC/10275	17,999.00	
	To	**Silver Oak Realty** *Being Neft from SOR towards purchase of stamp papers onbehalf of Ramesh expenses card.*	**Receipt**	REC/10276	280.00	
25-Sep-20	By	**EMP- Mangilipelli Sanjeev Kumar** *ch.no:- 053385 being cheque issued to M Sanjeev Kumar towards Mobile loan monthly deduction of Rs. 500/-.*	**Payment**	PAY/10994		5,000.00
	To	**DEB-JMK GEC Relators Pvt Ltd** *ch.no:- 000678 being cheque received from JMKGEC Relators towards purchase of Stamp papers.*	**Receipt**	REC/10277	840.00	
	By	**BPCL** *Being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 28. 08.20 to 13.09.20*	**Payment**	PAY/10995		1,452.00
	By	**BPCL** *Being online payment to BPCL towards petrol expenses of Ch. Venkat Reddy for the period of 17. 08.20 to 15.09.20*	**Payment**	PAY/10996		2,256.00
	By	**ECARD - SSLLP LOG Murali** *Being Neft to Murali towards Expenses card reloaded for Advance payment for Classified Ads payment for the 02.10.2020 to 06.10.2020.*	**Payment**	PAY/10997		6,526.00
		Carried Over			1,30,58,468.80	1,27,86,704.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,30,58,468.80	1,27,86,704.68
25-Sep-20	By	**ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards Expenses card reloaded.*	**Payment**	PAY/10998		2,695.00
	By	**BPCL** *Being Neft to BPCL towards petrol charges of Mahender period from 15.07.2020 to 14.08.2020 (balance amt 3708 - 2318- 1390)*	**Payment**	PAY/10999		1,390.00
	By	**SUP-Summit Sales LLP Common Expenses** *Being Neft to SSLLP common expenses towads Shanker D expenses card reloaded for food allowances to Ch krishna, toll charges*	**Payment**	PAY/11000		2,401.00
	By	**BPCL** *Being Neft to BPCL towards Advance payment for petrol to commerical vechicles*	**Payment**	PAY/11001		60,000.00
	By	**SUP-Summit Sales LLP Common Expenses** *Being Neft to SSLLP common expenses towards against credit balance.*	**Payment**	PAY/11002		26,545.00
26-Sep-20	By	**SUP-Summit Sales LLP Common Expenses** *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.*	**Payment**	PAY/11003		2,264.00
29-Sep-20	To	**Modi Realty Miryalaguda LLP** *ch.no:- being cheque received from AGH towards against their Bills.*	**Receipt**	REC/10278	10,32,000.00	
	By	**PARTNER- MHPL Running** *ch.no:- 568972 being cheque issued to Modi Realty Miryalaguda LLP towards against their Bills.*	**Payment**	PAY/11004		10,32,000.00
	To	**Modi Consultancy Services** *ch.no:- 263596 being cheque received from MCS towards against Bill No;- 10440 & 10255.*	**Receipt**	REC/10279	7,905.00	
30-Sep-20	To	**AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill No:- 10510.*	**Receipt**	REC/10280	10,084.00	
		Carried Over			1,41,08,457.80	1,39,13,999.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,08,457.80	1,39,13,999.68
1-Oct-20	By **(as per details)** **ECARD - SSLLP LOG E Prasad** 13,761.00 Dr **ECARD - SSLLP LOG E Prasad** 5,569.00 Dr *Being Neft to E Prasad Expenses card towards Renewal of Innopolis website and Ao Size boards paid on behalf.*	**Payment**	PAY/11005		19,330.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali expenses card towards advance payment for classified Ads payment from 09.10. 20 to 13.10.20.*	**Payment**	PAY/11006		14,354.00
	By **BPCL** *Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.*	**Payment**	PAY/11007		40,000.00
	To **Modi Realty Mallapur LLP** *ch.no:- 001353 being cheque received from GMR towards Service charges on Po’s against Bill NO:_ 10550 dt:- 05.10.2020.*	**Receipt**	REC/10281	5,554.00	
	By **Cash** *ch.no:- 053386 being cheque issued to Yes Bank towards cash drawl.*	**Contra**	CON/10007		20,000.00
3-Oct-20	To **ECARD - SSLLP LOG E Prasad** *ch.no:- 957488 being cheque received from GVRC towards for renewal of Innopolis Website (Hosting and Domain Name)*	**Receipt**	REC/10282	13,761.00	
5-Oct-20	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards against Bill No:- 10531 dt:- 30.09. 2020.*	**Receipt**	REC/10283	5,525.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No:- 10524 dt:- 30.09. 2020.*	**Receipt**	REC/10284	801.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No:- 10539 dt:- 30.09. 2020.*	**Receipt**	REC/10285	60,960.00	
	To **(as per details)** **MHPL Silver Oak Villas LLP** 47,515.00 Cr **MHPL Silver Oak Villas LLP** 23,262.00 Cr **MHPL Silver Oak Villas LLP** 19,448.00 Cr *Being Neft from MHPLSOVLLP towards against Bill No:- 10530; 10514; 10537; 10558; 10571.*	**Receipt**	REC/10286	90,225.00	
	Carried Over			1,42,85,283.80	1,40,07,683.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,85,283.80	1,40,07,683.68
6-Oct-20	To **Syed Mehdi** *ch.no:- 001528 being cheque received from Syed Mehdi towards service charges on Po's against Bill No:- 10560 dt:- 30.09.2020*	**Receipt**	REC/10287	218.00	
	To **Modi Farm House Hyderabad LLP** *ch.no:- 234036 being cheque received from MFHLLP towards QC Charges against Bill NO:- 10573*	**Receipt**	REC/10288	2,762.00	
	By **DEB-JMK GEC Relators Pvt Ltd** *ch.no:- 000678 being cheque reversal towards signature mismatching.*	**Payment**	PAY/11008		840.00
	To **DEB-JMK GEC Relators Pvt Ltd** *ch.no:- 000685 being cheque received from JMKGEC towards purchase of Stamp papers.*	**Receipt**	REC/10289	840.00	
	To **Serene Constructions LLP** *ch.no:- 533488 being cheque received from SCLLP towards Service charges against Bill No:- 10557.*	**Receipt**	REC/10290	11,551.00	
	To **Modi Realty Vikarabad LLP** *Being Neft from Vikrabad LLP towards purchase of stamp papers onbehalf of Ramesh expenses card.*	**Receipt**	REC/10291	1,120.00	
	To **(as per details)** **Vista Homes** 16,421.00 Cr **Vista Homes** 81,011.00 Cr *Being Neft from Vista Homes towards against Bill No:- 10513 & 10525.Cr & Advertisement charges.*	**Receipt**	REC/10292	97,432.00	
	To **Vista Homes** *ch.no:- 942383 being cheque received from VIsta Homes towards Po & Qc charges against Bill No:- 10575 & 10562*	**Receipt**	REC/10293	23,996.00	
	To **(as per details)** **Modi Realty Miryalaguda LLP** 25,010.00 Cr **Modi Realty Miryalaguda LLP** 766.00 Cr **Modi Realty Miryalaguda LLP** 9,392.00 Cr **Modi Realty Miryalaguda LLP** 7,832.00 Cr *ch.no:- 051380 being cheque received from Miryalaguda towards against Bill No:- 10540; 10518; 10572; & 10545.*	**Receipt**	REC/10294	43,000.00	
	Carried Over			1,44,66,202.80	1,40,08,523.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,44,66,202.80	1,40,08,523.68
6-Oct-20	To	**Mehta And Modi Realty Kowkur LLP** *ch.no:- 250098 being cheque received from GHT towards Admin , PO & QC charges against Bill NO:- 10427; 10549; & 10568 dt:- 30.09. 2020.*	**Receipt**	REC/10295	42,141.00	
	To	**Villa Orchids LLP** *ch.no:- 312663 being cheque received from VOCLLP towards Qc charges & Po's charges against Bill No:- 10574*	**Receipt**	REC/10296	14,505.00	
7-Oct-20	To	**PARTNER-MPPL Mayflower Platinum** *ch.no:- 412065 being cheque received Mayflower Platinum towards funds transferrred.*	**Receipt**	REC/10297	2,50,000.00	
	By	**EMP-Nagula Raj Kumar** *ch.no:- 053387 being cheque issued to N Raj Kumar towards Salary for the month of Sept'2020.*	**Payment**	PAY/11009		5,154.00
	By	**EMP- Mahesh Kumar Mangillipelli** *ch.no:- 053388 being cheque issued to Mahesh Kumar M towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11010		19,237.00
	By	**EMP- Vannam Ravi** *ch.no:- 053389 being cheque issued to V Ravi towards Salary for the month of Sept ' 2020.*	**Payment**	PAY/11011		10,963.00
	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
		Carried Over			1,47,72,848.80	1,41,21,641.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,72,848.80	1,41,21,641.68
7-Oct-20	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
	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
	Carried Over			1,47,72,848.80	1,43,90,985.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,72,848.80	1,43,90,985.68
7-Oct-20	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
	Carried Over			1,47,72,848.80	1,46,05,840.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,72,848.80	1,46,05,840.68
7-Oct-20	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
	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
	Carried Over			1,47,72,848.80	1,48,27,748.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,72,848.80	1,48,27,748.68
7-Oct-20	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	
	To **(as per details)** **Modi Farm House Hyderabad LLP** 8,066.00 Cr **MFHLLP Farm No. 31 & 33 Dr Mrs Ravindra Kumari Tiwari/Ms Rashmi Tiwari** 9,204.00 Cr *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.*	**Receipt**	REC/10299	17,270.00	
	To **G V Discover Center Pvt Ltd** *ch.no:- 884147 being cheque received from GVDC towards against Bill NO:- 10544 and credit balance.*	**Receipt**	REC/10300	29,613.00	
	To **Silver Oak Realty** *being Neft from SOR towards against Bill NO:- 10520*	**Receipt**	REC/10301	1,321.00	
	To **Villa Orchids LLP** *Being Neft from VOCLLP towards against Bill No:- 10527*	**Receipt**	REC/10302	66,869.00	
	To **East Side Residency Annojiguda LLP** *Being Neft from ESR towards against Bill No;- 10548.*	**Receipt**	REC/10303	158.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against credit balance.*	**Receipt**	REC/10304	33,103.00	
	To **(as per details)** **MHPL Silver Oak Villas LLP** 263.00 Cr **MHPL Silver Oak Villas LLP** 2,762.00 Cr *ch.no:- 454405 being cheque received from MHPL SOVLLP towards against credit balance. against Bill No:-10558 & 1005.*	**Receipt**	REC/10305	3,025.00	
	To **Paramount Builders** *ch.no:- 663407 being cheque received from PMR - I towards against Bill No:- 10532.*	**Receipt**	REC/10306	9,945.00	
	Carried Over			1,49,47,265.80	1,48,45,937.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,47,265.80	1,48,45,937.68
7-Oct-20	To **Yeshamoni Radha Krishna** *Being Neft from MRVLLP Ltowards Fogging machine loan amount Received.*	**Receipt**	REC/10307	3,000.00	
	To **ECARD - SSLLP LOG E Prasad** *Being Neft from MRGV towards Emandi enterprises*	**Receipt**	REC/10308	5,569.00	
9-Oct-20	To **(as per details)** **Mc Modi Educational Trust** 112.00 Cr **Mc Modi Educational Trust** 1,105.00 Cr *ch.no:- 486079 being cheque received from MCMET towards against Bill No;- 10553 & 10566.*	**Receipt**	REC/10309	1,217.00	
	By **EMP- Vannam Ravi** *Being online payment to V Ravi towards salary advance for the month of Oct'20*	**Payment**	PAY/11055		10,000.00
	By **EMP-Nagula Raj Kumar** *Being online payment to N Raj Kumar towards 50 % salary payment of June'20*	**Payment**	PAY/11056		7,238.00
	By **BPCL** *Being Neft to BPCL towards Advance payment for Petrol to commerical vehicles.*	**Payment**	PAY/11057		40,000.00
	By **EMP- Koda Kalla Ranga Charyulu Incentives** *Being Neft to K Ranga Charyulu towards full & final settlement.*	**Payment**	PAY/11058		10,395.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card reloaded.*	**Payment**	PAY/11059		16,809.00
	By **(as per details)** **ECARD - SSLLP LOG Prabhakar K** 12,645.00 Dr **ECARD - SSLLP LOG Prabhakar K** 2,950.00 Dr *Being Neft to K Prabhakar towards expenses card reloaded.*	**Payment**	PAY/11060		15,595.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards expenses card reloaded.*	**Payment**	PAY/11061		936.00
	By **OIE-Repairs & Maintenance- 4 Wheeler** *ch.no:- 568973 being cheque issued to Future Generali India Insurance Company Limited towards comprehensive Insurance policy Wagon R Car vehicle No: TS10EB 4520.*	**Payment**	PAY/11062		4,227.00
	Carried Over			1,49,57,051.80	1,49,51,137.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,57,051.80	1,49,51,137.68
9-Oct-20	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ch Ramesh towards Expenses card reloaded.*	**Payment**	PAY/11063		5,380.00
	By **OIE-Repairs & Maintenance- 4 Wheeler** *ch.no:- 568974 being cheque issued to Future Generali India Insurance Company Limited towards comprehensive Insurance policy Wagon R Car vehicle No: TS10EB 4519.*	**Payment**	PAY/11064		4,227.00
	To **AEDIS Developers LLP** *Being Neft to AEDIS towards Admin service charges against Bill NO:- 10523*	**Receipt**	REC/10310	1,444.00	
	To **AEDIS Developers LLP** *Being Neft to AEDIS towards admin & Service charges against Bill NO:- 10538.*	**Receipt**	REC/10311	6,630.00	
10-Oct-20	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards Mobile allowances for the month of Sept ' 20200*	**Payment**	PAY/11065		399.00
	By **EMP-Praveen Busipaka** *Being Neft to Praveen B towards Mobile and conveyance charges for the month of Sept ' 2020.*	**Payment**	PAY/11066		2,698.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel kumar towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11067		399.00
	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
	Carried Over			1,49,65,125.80	1,49,72,048.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,65,125.80	1,49,72,048.68
10-Oct-20	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
	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
	Carried Over			1,49,65,125.80	1,49,85,067.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,65,125.80	1,49,85,067.68
10-Oct-20	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
	Carried Over			1,49,65,125.80	1,49,97,034.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,65,125.80	1,49,97,034.68
10-Oct-20	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards Mobile allowances for the month of Sept ' 2020.*	**Payment**	PAY/11105		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S Sunil Kumar towards Mobile and conveyance allowances for the month of Sept ' 2020.*	**Payment**	PAY/11106		1,090.00
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajesh Kumar towards Mobile and conveyance allowances for the month of Sept ' 2020.*	**Payment**	PAY/11107		1,599.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards Mobile and conveyance charges for the month of Sept ' 2020.*	**Payment**	PAY/11108		1,599.00
	By **EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards Mobile and conveyance charges for the month of Sept ' 2020.*	**Payment**	PAY/11109		732.00
12-Oct-20	To **Greenwood Estates** *ch.no:- 645641 being cheque received from GWE towards balance payment.*	**Receipt**	REC/10312	21,998.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards purchase of stamp papers reimbursement paid on behalf of Mahender expenses card.*	**Receipt**	REC/10313	5,600.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against Bill NO:- 10577.*	**Receipt**	REC/10314	14,825.00	
	To **Modi Consultancy Services** *Being Neft from MCS towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10315	1,800.00	
	To **ECARD - SSLLP LOG E Prasad** *Being Neft from SSLLP Common Expenses towards purchase of A3 size IT boards against Bill No:- EE /20-21/18 dt:- 31.08.2020.*	**Receipt**	REC/10316	2,264.00	
	Carried Over			1,50,11,612.80	1,50,02,453.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,11,612.80	1,50,02,453.68
12-Oct-20	To **ECARD - Praveen B** *Being Neft from SSLLP Common expeses towards Internet charges broad band for the month of Aug ' 2020 same amt reversal.*	**Receipt**	REC/10317	2,500.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards goods transporation charges against Bill No;- 10584.*	**Receipt**	REC/10318	3,786.00	
	To **MPPL - Mayflower Platinum** *Being*	**Receipt**	REC/10319	7,883.00	
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL SOVLLP towards purchase of stam papers,*	**Receipt**	REC/10320	4,620.00	
	To **(as per details)** **Modi Farm House Hyderabad LLP** 23,592.00 Cr **Modi Farm House Hyderabad LLP** 11,879.00 Cr *Being Neft from MFHLLP towards car hire charges & goods tranpsoration against Bill NO;- 1601*	**Receipt**	REC/10321	35,471.00	
15-Oct-20	To **Vista Homes** *Being Neft from Vista Homes towards against Bill No:- 10587.*	**Receipt**	REC/10322	19,281.00	
	By **(as per details)** **ECARD - SSLLP LOG Murali** 14,533.00 Dr **ECARD - SSLLP LOG Murali** 5,780.00 Dr *being Neft to Murali expenses card towards card reloaded for classified Ads payment for the 23. 10.20 to 27.10.2020.*	**Payment**	PAY/11110		20,313.00
16-Oct-20	By **BPCL** *Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 16.08.20 to 15.09.20*	**Payment**	PAY/11111		3,959.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 17.08.20 to 15.09.20*	**Payment**	PAY/11112		2,492.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15. 07.20 to 14.08.20*	**Payment**	PAY/11113		4,376.00
	Carried Over			1,50,85,153.80	1,50,33,593.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,85,153.80	1,50,33,593.68
16-Oct-20	By OIE-Repairs & Maintenance-2 Wheeler *Being online payment to K Rohith towards vehicle maintenance expenses as per bill no : 1180 dt: 23.09.20*	**Payment**	PAY/11114		1,350.00
	By OIE-Repairs & Maintenance-2 Wheeler *Being online payment to K Prabhakar reddy towards vehicle maintenance expenses as per bill no : V794 dt: 07.02.20*	**Payment**	PAY/11115		1,238.00
	By OIE-Repairs & Maintenance-2 Wheeler *Being online payment to B Praveen towards vehicle mainteance expenses as per bill : 042 dt:08. 10.20*	**Payment**	PAY/11116		2,000.00
	By EMP- Mahesh Kumar Mangillipelli *Being Neft to M Mahesh Kumar towards Covid Test 50% reimbursement.*	**Payment**	PAY/11117		2,200.00
	By **BPCL** *Being Neft to BPCL towards Advance payment to petrol for commerical vehicles.*	**Payment**	PAY/11118		40,000.00
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards purchase of stamp papers on behalf of Ramesh expenses card.*	**Receipt**	REC/10323	4,620.00	
17-Oct-20	To **(as per details)** **VOCLLP Villa 128 D. UMA YADAV** 9,204.00 Cr **VOCLLP 64 Ms Sajjita Mohapatra** 9,204.00 Cr **Villa Orchids LLP** 66,400.00 Cr *ch.no:- 312669 being cheque issued to VOCLLP towards credit balances and regristration charges of Villa NO:- 128 & 64.*	**Receipt**	REC/10324	84,808.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards purchase of stamp papers on behalf of Ramesh expenses card.*	**Receipt**	REC/10325	2,100.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards Cr Consultation charges against Bill No:- 10531.*	**Receipt**	REC/10326	5,862.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards goods transporation charges against Bill No:- 10595.*	**Receipt**	REC/10327	10,687.00	
	Carried Over			1,51,93,230.80	1,50,80,381.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,93,230.80	1,50,80,381.68
17-Oct-20	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards purchase of Stamp papers on behalf of ramesh expenses card.*	**Receipt**	REC/10328	1,400.00	
18-Oct-20	By **EMP-Praveen Busipaka** *Being Neft to B Praveen towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11119		2,177.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh Kumar M towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11120		916.00
	By **EMP- Vannam Ravi** *Being Neft to V ravi towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11121		1,194.00
	By **EMP- Ramnivas Sanjay** *Being Neft to R Sanjay towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11122		967.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to N Narendher Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11123		726.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrisna G towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11124		806.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11125		1,851.00
	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
	Carried Over			1,51,94,630.80	1,50,91,064.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,94,630.80	1,50,91,064.68
18-Oct-20	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
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11138		1,121.00
	Carried Over			1,51,94,630.80	1,51,09,264.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,94,630.80	1,51,09,264.68
18-Oct-20	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/11139		929.00
	By **EMP-Chandragiri Ramesh** *Being Neft to ch Ramesh towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11140		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/11141		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/11142		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/11143		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/11144		1,667.00
	By **EMP- Prasad Enagandual** *Being Neft to Prasad Etowards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11145		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/11146		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/11147		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/11148		725.00
	Carried Over			1,51,94,630.80	1,51,20,005.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,94,630.80	1,51,20,005.68
18-Oct-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/11149		3,616.00
	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
	Carried Over			1,51,94,630.80	1,51,32,327.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,94,630.80	1,51,32,327.68
18-Oct-20	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
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft toG Rajesh Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11162		1,064.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11163		930.00
	By **EMP- Vodagani Sanketh** *Being Neft to Sanketh V towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11164		611.00
20-Oct-20	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards part payment received against their Bills.*	**Receipt**	REC/10329	30,000.00	
22-Oct-20	To **(as per details)** **Modi Realty Mallapur LLP** 3,786.00 Cr **Modi Realty Mallapur LLP** 9,291.00 Cr *Being Neft from GMR towards against Bill No:- 10576 & 10585.*	**Receipt**	REC/10330	13,077.00	
24-Oct-20	By **EMP- Manda Mahendar** *Being online payment to M. Mahendar towards salary advance for the month of Oct '20*	**Payment**	PAY/11165		5,000.00
	By **EMP- S Krishnam Raju** *Being online payment to Krishnam Raju towards salary advance for the month of Oct 20*	**Payment**	PAY/11166		5,000.00
	By **EMP-M Madhu Babu** *Being online payment to M Madhu towards 50 % paid leaves on covid Positive*	**Payment**	PAY/11167		6,184.00
	Carried Over			1,52,37,707.80	1,51,55,932.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,37,707.80	1,51,55,932.68
24-Oct-20	By **(as per details)** **EMP-M Madhu Babu 731.00 Dr** **EMP-M Madhu Babu 399.00 Dr** *Online paid towards Arears salary & Mobile allowances for the month of Sep-2020*	**Payment**	PAY/11168		1,130.00
	By **ECARD - SSLLP LOG Ramesh** *Being online paid to CH Ramesh towards expenses card reload payment*	**Payment**	PAY/11169		8,780.00
	By **ECARD - SSLLP LOG Murali** *Being online paid to G Murali towards expenses card reload payment*	**Payment**	PAY/11170		18,000.00
	To **Paramount Estates** *Being Neft from PMR - II towards against Bill No:- 10597*	**Receipt**	REC/10331	15,218.00	
28-Oct-20	By **OIE-Repairs & Maintenance- 4 Wheeler** *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*	**Payment**	PAY/11171		10,580.00
29-Oct-20	To **Modi Realty Miryalaguda LLP** *Being Neft from AGH towards part payment received against their Bills.*	**Receipt**	REC/10332	43,759.00	
2-Nov-20	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali expenses card towards Classified Ads Payments for the 06-11-2020 to 10.11.2020.*	**Payment**	PAY/11172		11,340.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to Salman khan towards vehicle maintenance expenses as per bill no: P732 dt: 18.09.20*	**Payment**	PAY/11173		728.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to T. Dakshina Murthy towards vehicle maintenance expenses as per bill no: 349 dt : 22.10.20*	**Payment**	PAY/11174		1,350.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11. 09.20 to 10.10.20*	**Payment**	PAY/11175		3,651.00
	Carried Over			1,52,96,684.80	1,52,11,491.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,96,684.80	1,52,11,491.68
2-Nov-20	By **BPCL** *Being online payment to BPCL towards petrol expenses of S. Suneel Kumar for the period of 12. 09.20 to 09.10.20*	**Payment**	PAY/11176		1,180.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of V Sanketh for the period of 12.09.20 to 10.10.20*	**Payment**	PAY/11177		1,545.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of G Rajesh for the period of 11.09.20 to 10.10.20*	**Payment**	PAY/11178		3,011.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of G. Murali Mohan for the period of 25. 09.20 to 15.10.20*	**Payment**	PAY/11179		1,724.00
	By **BPCL** *Being Neft to BPCL towards Advance payment for petrol to commerical vehicles.*	**Payment**	PAY/11180		30,000.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being Neft to N Raj Kumar towards vehicle maintenance expenses as per Bill No:- 21120BJ20V1719 dt:- 25.10.2020.*	**Payment**	PAY/11181		1,350.00
	To **Modi Builders Methodist Complex** *ch.no:- 038533 being cheque received from MBMC towards purchase of stam papers of behalf of Ramesh expenses card.*	**Receipt**	REC/10333	800.00	
	By **(as per details)** **EMP- Gaddi Saritha** 1,650.00 Dr **EMP- Gaddi Saritha** 1,760.00 Dr *Being Neft to G Saritha towards for 50% reimbursement of Covid test and 50% medical report .*	**Payment**	PAY/11182		3,410.00
	By **(as per details)** **ECARD- Jaikumar** 15,400.00 Dr **ECARD- Jaikumar** 11,500.00 Dr *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*	**Payment**	PAY/11183		26,900.00
	Carried Over			1,52,97,484.80	1,52,80,611.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,97,484.80	1,52,80,611.68
3-Nov-20	To **G V Discover Center Pvt Ltd** *ch.no:- 420418 being cheque received from GVDC towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10334	1,760.00	
5-Nov-20	By **OTHLOAN-Summit Sales LLP** *Being Neft to SSLLP towards TDS Payable for the month of OCt ' 2020.*	**Payment**	PAY/11184		405.00
	By **SUP-Summit Builders Statutory Payments** *ch.no:- 053397 Being cheuqe issued to Summit Builders towards PF; PT & ESI for the month of Sept ' 2020*	**Payment**	PAY/11185		1,37,410.00
6-Nov-20	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to D. Pavan kumar towards vehicle maintenance expenses as per bill no: 3064 dt: 31.10.20*	**Payment**	PAY/11186		1,265.00
	By **(as per details)** **ECARD - SSLLP LOG Ramesh** 1,875.00 Dr **ECARD - SSLLP LOG Ramesh** 2,430.00 Dr *Being Neft to Ramesh towards expenses card reloaded.*	**Payment**	PAY/11187		4,305.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to M. Mahesh Kumar towards vehicle servicing expenses as per bill no: 848 dt: 15.09.20*	**Payment**	PAY/11188		1,350.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of M . Mahendar for the period of 17.08. 20 to 14.09.20*	**Payment**	PAY/11189		4,200.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of K. Rohith for the period of 27.02.20 to 28.10.22*	**Payment**	PAY/11190		804.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of J. Selva Kumar for the periods of 15. 08.20 to 14.09.20*	**Payment**	PAY/11191		3,992.00
	Carried Over			1,52,99,244.80	1,54,34,342.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,99,244.80	1,54,34,342.68
6-Nov-20	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card reloaded for Advance payment for Classified Ads payment for 13.11.2020 to 17. 11.2020.*	**Payment**	PAY/11192		13,421.00
	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 **(as per details)** **ECARD- Jaikumar** 7,500.00 Dr **ECARD- Jaikumar** 11,052.00 Dr **ECARD- Jaikumar** 14,466.00 Dr **ECARD- Jaikumar** 12,686.00 Dr *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
	Carried Over			1,52,99,244.80	1,57,61,130.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,99,244.80	1,57,61,130.68
6-Nov-20	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
	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
	Carried Over			1,52,99,244.80	1,59,56,309.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,99,244.80	1,59,56,309.68
6-Nov-20	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
	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
	Carried Over			1,52,99,244.80	1,62,43,586.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,99,244.80	1,62,43,586.68
6-Nov-20	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
	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
	Carried Over			1,52,99,244.80	1,65,12,428.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,99,244.80	1,65,12,428.68
6-Nov-20	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	
	To **(as per details)** **Mc Modi Educational Trust** 552.00 Cr **Mc Modi Educational Trust** 199.00 Cr *ch.no:- 275941 being cheque received from MCMET towards against Bill No:- 10610 & 10629*	**Receipt**	REC/10336	751.00	
	Carried Over			1,53,75,256.80	1,66,59,686.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,75,256.80	1,66,59,686.68
9-Nov-20	To **(as per details)** **MHPL Silver Oak Villas LLP** 70,444.00 Cr **MHPL Silver Oak Villas LLP** 9,392.00 Cr **MHPL Silver Oak Villas LLP** 44,949.00 Cr **MHPL Silver Oak Villas LLP** 7,038.00 Cr *Being Neft from MHPL SOVLLP towards against Bills No:- 10598; 10612; 10635 & 10651.*	**Receipt**	REC/10337	1,31,823.00	
	To **(as per details)** **Silver Oak Villas LLP** 9,392.00 Cr **Silver Oak Villas LLP** 49,643.00 Cr **Silver Oak Villas LLP** 1,313.00 Cr *Being Neft from SOVLLP towards against Bill No:- 10618;10599 & 10636*	**Receipt**	REC/10338	60,348.00	
	To **(as per details)** **MPPL - Mayflower Platinum** 20,896.00 Cr **MPPL - Mayflower Platinum** 1,21,242.00 Cr **MPPL - Mayflower Platinum** 57,849.00 Cr **MPPL - Mayflower Platinum** 2,18,242.00 Cr **MPPL - Mayflower Platinum** 23,205.00 Cr **MPPL - Mayflower Platinum** 16,482.00 Cr *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 **(as per details)** **Modi Realty Mallapur LLP** 9,945.00 Cr **Modi Realty Mallapur LLP** 16,851.00 Cr **Modi Realty Mallapur LLP** 14,679.00 Cr **Modi Realty Mallapur LLP** 17,435.00 Cr *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	
	Carried Over			1,62,26,146.80	1,66,59,686.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,26,146.80	1,66,59,686.68
9-Nov-20	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	
	To **PARTNER- MHPL Running** *ch.no:- 593605 being cheque received from MHPL towards funds transferred.*	**Receipt**	REC/10350	2,00,000.00	
	To **Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards against Bill No;- 10634*	**Receipt**	REC/10351	1,120.00	
	To **Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards against Bill No;- 10617*	**Receipt**	REC/10352	4,912.00	
10-Nov-20	To **Modi Realty Genome Valley LLP** *ch.no:- 717695 being cheque received from MRGVLLP towards against their Bills.*	**Receipt**	REC/10353	35,000.00	
11-Nov-20	To **Tejal Modi** *ch.no:- 959782 being cheque received from Tejal Modi towards against Cr balance.*	**Receipt**	REC/10354	13,770.00	
	To **Soham Modi** *ch.no:- 235307 being cheque received from Soham Modi towards against Cr Balance*	**Receipt**	REC/10355	9,200.00	
	By **ECARD - Praveen B** *Being Neft to SSLLP Common expenses towards expenses card reloaded for Food allowances and FASTAQ recharges paid on behalf.*	**Payment**	PAY/11248		8,121.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card reloaded for 100% paper classified Ads payment from 20.11.2020 to 24.11.2020.*	**Payment**	PAY/11249		14,727.00
	Carried Over			1,65,12,310.80	1,66,82,534.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,12,310.80	1,66,82,534.68
12-Nov-20	To **Vista Homes** *Being Neft from Vista Homes towards against Bill No;- 10602; 10639; 10620 & 10652.*	**Receipt**	REC/10356	94,360.00	
	To **Paramount Estates** *Being Neft from PMR - II towards against Bill NO;- 10633*	**Receipt**	REC/10357	365.00	
	To **Silver Oak Realty** *Being Neft ot SOR towards against Bill NO:- 10649*	**Receipt**	REC/10358	6,226.00	
	To **Modi Realty Vikarabad LLP** *Being Neft from Vikrabad LLP towards against Bill No;- 10665.*	**Receipt**	REC/10359	413.00	
13-Nov-20	To **DEB-JMK GEC Relators Pvt Ltd** *ch.no:- 000812 being cheque received from JMKGEC towards purchase of stamp papers and Frankling charges agaisnt Bill NO:- 10673 and ramesh expenses card.*	**Receipt**	REC/10360	903.00	
	By **EMP-Praveen Busipaka** *Being Neft to B Praveen towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11250		2,177.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11251		916.00
	By **EMP- Vannam Ravi** *Being Neft to V Ravi towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11252		1,194.00
	By **EMP- Ramnivas Sanjay** *Being Neft to R Sanjay towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11253		967.00
	By **EMP- Narayana Narendar Reddy** *Being Neft to N Narendar Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11254		726.00
	By **EMP- Balakrishna Gouroju** *Being Neft to Balakrishna towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11255		806.00
	Carried Over			1,66,14,577.80	1,66,89,320.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,14,577.80	1,66,89,320.68
13-Nov-20	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11256		1,851.00
	By **EMP- Pampari Narender** *Being Neft to P Narender towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11257		590.00
	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/11258		786.00
	By **EMP- V Krishnaveni** *Being Neft to V Krishnaveni towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11259		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/11260		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/11261		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/11262		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/11263		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/11264		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/11265		1,121.00
	Carried Over			1,66,14,577.80	1,67,09,044.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,14,577.80	1,67,09,044.68
13-Nov-20	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/11266		929.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11267		676.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11268		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/11269		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/11270		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/11271		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/11272		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/11273		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/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
	Carried Over			1,66,14,577.80	1,67,25,126.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,14,577.80	1,67,25,126.68
13-Nov-20	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

continued ...

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** *Being Neft to S Sunil KUmar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11286		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/11287		1,064.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11288		930.00
	By **EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11289		611.00
	By **EMP-M Madhu Babu** *Being Neft to M Madhu Babu towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11290		731.00
14-Nov-20	To **(as per details)** **MHPL Silver Oak Villas LLP** 6,266.00 Cr **MHPL Silver Oak Villas LLP** 19,449.00 Cr *Being Neft from MHPL SOVLLP towards against Bill NO:- 10676 & 10644.*	**Receipt**	REC/10361	25,715.00	
	To **(as per details)** **MPPL - Mayflower Platinum** 14,856.00 Cr **MPPL - Mayflower Platinum** 3,786.00 Cr **MPPL - Mayflower Platinum** 5,744.00 Cr *Being Neft from MPL towards against Bill No:- 10685;10692 & 10677*	**Receipt**	REC/10362	24,386.00	
	To **(as per details)** **Kadakia & Modi Housing** 1,438.00 Cr **Kadakia & Modi Housing** 1,326.00 Cr **Kadakia & Modi Housing** 2,762.00 Cr **KNM Vil No. 51 Mrs Karunasree & MR. G Someshwar Rao** 9,204.00 Cr **Kadakia & Modi Housing** 19,747.00 Cr **Kadakia & Modi Housing** 6,179.00 Cr *Being Neft from KNM towards against Bill No;-10623; 10657;10609;10694 & Regristration charges of Villa NO: 51.*	**Receipt**	REC/10363	40,656.00	
	Carried Over			1,67,05,334.80	1,67,39,405.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,05,334.80	1,67,39,405.68
16-Nov-20	By **EMP- V Krishnaveni** *Being Neft to V Krishnaveni towards Bonus & Incentives for the FY 2019 - 2020. (901 +45)*	**Payment**	PAY/11291		947.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar. towards Bonus & Incentives for the FY 2019 - 20. (3943+397)*	**Payment**	PAY/11292		4,340.00
	By **EMP-Praveen Busipaka** *Being Neft to Praveen B towards Bonus & Incentives for the FY 2019 - 20.(12825 + 647)*	**Payment**	PAY/11293		13,472.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards Bonus & Incentives for the FY 2019 - 20. (12434 +627)*	**Payment**	PAY/11294		13,061.00
	By **EMP- Bore Shekappa** *Being Neft toB Shekappa towards Bonus & Incentives for the FY 2019 - 20.(2919+310)*	**Payment**	PAY/11295		3,228.00
	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
	Carried Over			1,67,05,334.80	1,68,00,442.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,05,334.80	1,68,00,442.68
16-Nov-20	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
	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
	Carried Over			1,67,05,334.80	1,69,13,238.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,05,334.80	1,69,13,238.68
16-Nov-20	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
	By **EMP- Gummidelli Rajesh Kumar** *Being Neft to G Rajesh Kumar towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11325		9,187.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S Sunil Kumar towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11326		18,000.00
	Carried Over			1,67,05,334.80	1,70,09,643.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,05,334.80	1,70,09,643.68
16-Nov-20	By **EMP- Vodagani Sanketh** *Being Neft to Sanketh V towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11327		7,323.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11328		8,283.00
	By **EMP-G B Rambabu** *ch.no:- 568975 cheque issued to G B Rambabu towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11329		21,585.00
	By **EMP-Kandi Prabhakar Reddy** *ch.no:- 568976 being cheque issued to K Prabhakar Reddy towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11330		19,685.00
	By **EMP- Pulla Prabhakar** *Being Neft to P Prabhakar towards Bonus & Incentives for the FY 2019 - 20.*	**Payment**	PAY/11331		18,000.00
	To **Matrix Real Estates Consultants LLP** *Being Neft from Matrix Real Consultants LLP towards against Bill NO;- 10637 & 10681.*	**Receipt**	REC/10364	886.00	
	To **(as per details)** **Vista Homes** 19,281.00 Cr **Vista Homes** 656.00 Cr *Being Neft Vista Homes towards against Bill No;- 10695 & 10682.*	**Receipt**	REC/10365	19,937.00	
	To **Paramount Estates** *Being Neft from PMR - II towards against Bill NO:- 10705.*	**Receipt**	REC/10366	17,072.00	
17-Nov-20	By **BPCL**	**Payment**	PAY/11332		50,000.00
	By **OTHLOAN-Summit Sales LLP** *Being Neft to SSLLP towards GST payment for the month of Sept ' 2020.*	**Payment**	PAY/11333		2,51,706.00
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No;-10703.*	**Receipt**	REC/10367	10,084.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No:- 10672.*	**Receipt**	REC/10368	1,492.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No:- 10691.*	**Receipt**	REC/10369	10,135.00	
	Carried Over			1,67,64,940.80	1,73,86,225.68

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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** *Being Neft from GVRC towards against Bill No:- 10701.*	**Receipt**	REC/10370	25,139.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill No:- 10669.*	**Receipt**	REC/10371	763.00	
18-Nov-20	To **Modi Realty Mallapur LLP** *ch.no:- 001380 being cheque received from GMR towards On Ac payment received.*	**Receipt**	REC/10372	50,000.00	
	To **G V Research Center Pvt Ltd** *ch.no:- 252334 being cheque received from GVRC towards On Ac advance payment received.*	**Receipt**	REC/10373	1,00,000.00	
	To **MPPL - Mayflower Platinum** *ch.no:- 435088 being cheque received towards On Ac Advance payment.*	**Receipt**	REC/10374	2,00,000.00	
	To **(as per details)** **AEDIS Developers LLP** 1,120.00 Cr **AEDIS Developers LLP** 1,440.00 Cr *ch.no:- 029777 being cheque received from AEDIS towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10375	2,560.00	
	To **Silver Oak Villas LLP** *ch.no:- 564965 being cheque received from SOVLLP towards On Ac Advance payment.*	**Receipt**	REC/10376	1,00,000.00	
	To **MHPL Silver Oak Villas LLP** *ch.no:- 787309 being cheque received from MHPL SOVLLP towards On Ac advance payment.*	**Receipt**	REC/10377	1,00,000.00	
	To **G V Discover Center Pvt Ltd** *ch.no:- 884157 being cheque received from GVDC towards On Ac advance payment.*	**Receipt**	REC/10378	1,00,000.00	
	To **Villa Orchids LLP** *ch.no:- 647339 being cheque received from VOCLLP towards On Ac advance payment.*	**Receipt**	REC/10379	50,000.00	
19-Nov-20	To **Summit Builders** *ch.no:- 111177 being cheque received from Summit Builders towards purchase of Stamp papers paid on behalf.*	**Receipt**	REC/10380	700.00	
	Carried Over			1,74,94,102.80	1,73,86,225.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,94,102.80	1,73,86,225.68
19-Nov-20	To **Paramount Builders** *Being Neft from MPPL towards against Bill No:- 10679 of PMR - I*	**Receipt**	REC/10381	1,463.00	
	To **(as per details)** **Silver Oak Villas LLP** 1,409.00 Cr **Silver Oak Villas LLP** 17,127.00 Cr **Silver Oak Villas LLP** 31,455.00 Cr *Being Neft from SOVLLP towards against Bill No:- 10680; 10696 & 10686.*	**Receipt**	REC/10382	49,991.00	
20-Nov-20	By **EMP- Manda Mahendar** *Being Neft to M mahender towards Advance salary for the month of Nov ' 2020.*	**Payment**	PAY/11334		5,000.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of Ch. Venkat Reddy for the period of 15. 09.20 to 14.10.20*	**Payment**	PAY/11335		1,946.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15.09.20 to 15.10.20*	**Payment**	PAY/11336		3,454.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16. 10.20 to 13.11.20*	**Payment**	PAY/11337		1,492.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards expenses card reloaded.*	**Payment**	PAY/11338		2,920.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards 100% advance payment for Classified Ads payment for the 27.11.2020 to 01.12.2020. expenses card reloaded.*	**Payment**	PAY/11339		6,484.00
	By **ECARD - Praveen B** *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)*	**Payment**	PAY/11340		1,506.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards expenses card reloaded.*	**Payment**	PAY/11341		13,395.00
	Carried Over			1,75,45,556.80	1,74,22,422.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,45,556.80	1,74,22,422.68
20-Nov-20	By **BPCL** *Being Neft to BPCL towards 100% Advance payment for petrol to commerical vehicles*	**Payment**	PAY/11342		30,000.00
	By **EMP-Nagula Raj Kumar** *Being Neft N Raj Kumar towards Mobile allowances for the month of OCt ' 2020.*	**Payment**	PAY/11343		399.00
	By **EMP-Praveen Busipaka** *Being Neft to Praveen towards Mobile and conveyance charges for the month of Oct ' 2020.*	**Payment**	PAY/11344		1,599.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to K Suneel Kumar towards Mobile allowances for the month of Oct ' 2020.*	**Payment**	PAY/11345		399.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to M Mahesh Kumar towards Mobile and conveyance charges for the month of Oct ' 2020.*	**Payment**	PAY/11346		2,530.00
	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
	Carried Over			1,75,45,556.80	1,74,67,839.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,45,556.80	1,74,67,839.68
20-Nov-20	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
	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
	Carried Over			1,75,45,556.80	1,74,77,628.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,45,556.80	1,74,77,628.68
20-Nov-20	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
	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
	Carried Over			1,75,45,556.80	1,74,82,877.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,45,556.80	1,74,82,877.68
20-Nov-20	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
	Carried Over			1,75,45,556.80	1,74,89,916.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,45,556.80	1,74,89,916.68
20-Nov-20	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
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards Mobile and coveyance charges for the month of Oct ' 2020.*	**Payment**	PAY/11388		1,599.00
	By **EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards Mobile and conveyance charges for the month of Oct ' 2020.*	**Payment**	PAY/11389		719.00
24-Nov-20	To **(as per details)** **Modi Farm House Hyderabad LLP** 24,815.00 Cr **Modi Farm House Hyderabad LLP** 203.00 Cr **Modi Farm House Hyderabad LLP** 12,495.00 Cr *Being Neft from MFHLLP towards against Bill No:- 10690; 10675 & 10700*	**Receipt**	REC/10383	37,513.00	
	To **(as per details)** **Mehta And Modi Realty Kowkur LLP** 3,315.00 Cr **Mehta And Modi Realty Kowkur LLP** 380.00 Cr **Mehta And Modi Realty Kowkur LLP** 1,817.00 Cr **Mehta And Modi Realty Kowkur LLP** 5,068.00 Cr **Mehta And Modi Realty Kowkur LLP** 5,009.00 Cr **Mehta And Modi Realty Kowkur LLP** 6,531.00 Cr *Being Neft from GHT towards against Bill No;- 10664; 10654; 10611 & 10625.*	**Receipt**	REC/10384	22,120.00	
26-Nov-20	To **ECARD - Praveen B** *ch.no:- 564967 being cheque received from SOVLLP towards FASTAQ recharges of Honda Hazz vehicle TS 10EJ 18848 paid on behalf.*	**Receipt**	REC/10385	1,508.00	
27-Nov-20	By **BPCL** *Being online payment to BPCL towards petrol expenses of S. Suneel kumar for the perid of 10. 10.20 to 09.11.20*	**Payment**	PAY/11390		1,927.00
	By **BPCL** *Being online payment BPCL towards petrol expenses of M Mahendar for the period of 15.09. 20 to 13.10.20*	**Payment**	PAY/11391		3,614.00
	Carried Over			1,76,06,697.80	1,74,99,374.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,06,697.80	1,74,99,374.68
27-Nov-20	By **BPCL** *Being online payment to BPCL towards petrol expenses of Selva kumar for the period of 15.09.20 to 14.10.20*	**Payment**	PAY/11392		4,689.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of KS. Adithya for the period of 08.09.20 to 30.10.20*	**Payment**	PAY/11393		2,016.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of T. Vinod kumar for the period of 12. 10.20 to 10.11.2*	**Payment**	PAY/11394		1,847.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of V Sanket for the period of 12.10.20 to 10.11.20*	**Payment**	PAY/11395		2,184.00
	By **ECARD - SSLLP LOG E Prasad** *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)*	**Payment**	PAY/11396		8,996.00
	By **ECARD - SSLLP LOG Mahender** *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).*	**Payment**	PAY/11397		2,100.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards 100% Advance payment for 04.12.2020 to 08.12.20.*	**Payment**	PAY/11398		10,500.00
	By **(as per details)** **ECARD - SSLLP LOG Ramesh** **4,215.00 Dr** **ECARD - SSLLP LOG Ramesh** **540.00 Dr** *Being Neft to Ramesh towards expenses card reloaded for Regristation posts and purchase of Stamp papers, & Sprial Binding works. and KP sir food allowances.*	**Payment**	PAY/11399		4,755.00
	Carried Over			1,76,06,697.80	1,75,36,461.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,06,697.80	1,75,36,461.68
27-Nov-20	By **OTHLOAN-Summit Sales LLP** *ch.no:- 568977 being cheque issued to SSLLP towrds GST Payment for the month of Oct ' 2020.*	**Payment**	PAY/11400		2,68,074.00
	By **BPCL** *Being Neft to BPLC towards Advancce payment for Petrol to commerical vehicles.*	**Payment**	PAY/11401		30,000.00
	By **EMP-Praveen Busipaka** *Being NEFT to praveen towards balance amount of mobile allowances for the month of oct*	**Payment**	PAY/11402		1,080.00
30-Nov-20	To **Sharad Kumar Jayanthilal Kadakia** *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*	**Receipt**	REC/10386	354.00	
	To **Rajesh Jayantilal Kadakia** *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*	**Receipt**	REC/10387	354.00	
	By **BPCL** *Being Neft to BPCL towards Advancce payment for Petrol to commerical vehicles.*	**Payment**	PAY/11403		50,000.00
2-Dec-20	By **EMP-Nagula Raj Kumar** *ch.no:- 053400 Being cheque issued to N Raj Kumar towards salary advance for the month of Dec-20*	**Payment**	PAY/11404		10,000.00
4-Dec-20	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to K. Suneel kumar towards maintenance expenses as per bill no: 4709 dt: 25.11.2020*	**Payment**	PAY/11405		1,350.00
	By **ECARD - SSLLP LOG E Prasad** *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*	**Payment**	PAY/11406		14,160.00
	Carried Over			1,76,07,405.80	1,79,11,125.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,07,405.80	1,79,11,125.68
4-Dec-20	By **(as per details)** **ECARD - SSLLP LOG Murali** 2,566.00 Dr **ECARD - SSLLP LOG Murali** 4,862.00 Dr **ECARD - SSLLP LOG Murali** 5,145.00 Dr *Being NEFT to Murali towards expense card reloaded*	**Payment**	PAY/11407		12,573.00
	By **ECARD- Jaikumar** *Being NEFT to SSLLP common expenses towards Jai Kumar Exp card servicing charges for vehicle no:TS100B3122*	**Payment**	PAY/11408		5,000.00
	By **ECARD - SSLLP LOG Mahender** *Being Nef to MAhender towards expenses cardd reloaded for Frankling charges of Vista E-104(280); MPL 1436: GMR(1576*	**Payment**	PAY/11409		3,292.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards expenses card reloaded for Regristation posts and purchase of Stamp papers, Self ik Stamp charges & Frakling Charges*	**Payment**	PAY/11410		6,335.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to Prabhakar K towards Expenses card reloaded for Regristration purposes.*	**Payment**	PAY/11411		15,045.00
	By **SUP-Summit Sales LLP Common Expenses** *Being Neft to SSLLP Common Expenses towards Repairs and maintenance of computers and printer paid on behalf.*	**Payment**	PAY/11412		17,070.00
5-Dec-20	By **EMP- Pulla Prabhakar** *ch.no:- 053401 being cheque issued to P Prabhakar towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11413		35,180.00
	By **EMP- Minish Nalin Parikh** *ch.no:- 053402 being cheque issued to M Nalin Parikh towards Salary for the month of Nov ' 2020.*	**Payment**	PAY/11414		25,887.00
	By **EMP- Thummuru Dakshinamurthi** *ch.no:- 053403 being cheque issued to T Dakshina Murthy towards Salary for the month of Nov ' 2020*	**Payment**	PAY/11415		15,564.00
	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
	Carried Over			1,76,07,405.80	1,80,64,768.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,07,405.80	1,80,64,768.68
5-Dec-20	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

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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
	Carried Over			1,76,07,405.80	1,84,72,953.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,07,405.80	1,84,72,953.68
5-Dec-20	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
	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
	Carried Over			1,76,07,405.80	1,87,56,654.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,76,07,405.80	1,87,56,654.68
5-Dec-20	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
	By	**EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards Salary for the month of NOv ' 2020.*	**Payment**	PAY/11458		15,057.00
7-Dec-20	To	**Rajesh Jayantilal Kadakia** *ch.no:- 001225 being cheque received from RJK towards service charges on Po's against Bill No:- 10751*	**Receipt**	REC/10388	382.00	
	To	**Sharad Kumar Jayanthilal Kadakia** *ch.no:- 001093 being cheque received from SJK towards service charges on Po's against Bill No:- 10750*	**Receipt**	REC/10389	382.00	
	To	**DEB-JMK GEC Relators Pvt Ltd** *ch.no:- 000825 being cheque received from JMK GEC towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10390	720.00	
	To	**(as per details)** **Modi Realty Mallapur LLP** 28,834.00 Cr **Modi Realty Mallapur LLP** 78,171.00 Cr **Modi Realty Mallapur LLP** 2,330.00 Cr **Modi Realty Mallapur LLP** 4,369.00 Cr **Modi Realty Mallapur LLP** 900.00 Cr **Modi Realty Mallapur LLP** 3,098.00 Cr **Modi Realty Mallapur LLP** 20,439.00 Cr **Modi Realty Mallapur LLP** 73,957.00 Cr **Modi Realty Mallapur LLP** 1,19,736.00 Cr *ch.no:- 000256 being cheque received from GMR towards against Bills No:- 10785;10814; 10820; 10799; 10766; 10707;10749; 10778 & 10710.*	**Receipt**	REC/10391	3,31,834.00	
		Carried Over			1,79,40,723.80	1,88,56,279.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,40,723.80	1,88,56,279.68
8-Dec-20	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL SOVLLP towards against their Bills.*	**Receipt**	REC/10392	35,000.00	
	To **(as per details)** **Modi Farm House Hyderabad LLP** 50,560.00 Cr **Modi Farm House Hyderabad LLP** 25,135.00 Cr **Modi Farm House Hyderabad LLP** 17,115.00 Cr **Modi Farm House Hyderabad LLP** 12,154.00 Cr **Modi Farm House Hyderabad LLP** 6,003.00 Cr *Being Neft from MFHLLP towards against their Bills NO:- 10822; 10808; 10793; 10761 & 10726.*	**Receipt**	REC/10393	1,10,967.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards purchase of Stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10394	3,600.00	
	To **ECARD - SSLLP LOG E Prasad** *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*	**Receipt**	REC/10395	2,360.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards purchase of stamp papers paid on behalf of ramesh expenses card.*	**Receipt**	REC/10396	1,800.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against their Bills No:- 10724; 10709; 10767; 10732; 10752; 10777; 10784;10798;10813*	**Receipt**	REC/10397	5,00,000.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No;- 10794 - carhire charges.*	**Receipt**	REC/10398	23,481.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No:- 10818*	**Receipt**	REC/10399	19,173.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No:- 10720.*	**Receipt**	REC/10400	4,420.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No:- 10809.*	**Receipt**	REC/10401	10,360.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No;- 10753.*	**Receipt**	REC/10402	9,776.00	
	Carried Over			1,86,61,660.80	1,88,56,279.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,61,660.80	1,88,56,279.68
8-Dec-20	To **ECARD - SSLLP LOG E Prasad** *Being Neft from GMR towards advertisement charges expenses against Bill No:- 214 paid on behalf. (EEMANDI Ent)*	**Receipt**	REC/10403	2,360.00	
	By **OIE-Repairs & Maintenance- 4 Wheeler** *ch.no:- 053412 being cheque issued to Future Generali India Insurance Co Ltd towards Renewal of Insurance policy of Jeeto Vehicle No:- TS10UB 3122*	**Payment**	PAY/11459		10,439.00
	By **OIE-Repairs & Maintenance- 4 Wheeler** *ch.no:- 053413 being cheque issued to Future Generali India Insurance Co Ltd towards Renewal of Insurance policy of Jeeto Vehicle No:- TS10UB 3123.*	**Payment**	PAY/11460		10,439.00
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill No;- 10739.*	**Receipt**	REC/10404	10,227.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill NO;- 10781*	**Receipt**	REC/10405	6,549.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill No;- 10711.*	**Receipt**	REC/10406	7,182.00	
	To **AEDIS Developers LLP** *Being NEft from AEDIS towards against Bill NO;- 10769.*	**Receipt**	REC/10407	2,890.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill NO:- 10769.*	**Receipt**	REC/10408	14,534.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill No:- 10718.*	**Receipt**	REC/10409	1,105.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towars against Bill No;- 10825.*	**Receipt**	REC/10410	1,105.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill No:- 10825.*	**Receipt**	REC/10411	180.00	
	By **OIE-Repairs & Maintenance-2 Wheeler** *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.*	**Payment**	PAY/11461		1,350.00
	Carried Over			1,87,07,792.80	1,88,78,507.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,07,792.80	1,88,78,507.68
8-Dec-20	To **MPPL - Mayflower Platinum** *ch.no:- 435115 being cheque received from MPL towards against their Bills*	**Receipt**	REC/10412	55,672.00	
	To **MPPL - Mayflower Platinum** *ch.no:- 435120 being cheque received from MPL towards for funds.*	**Receipt**	REC/10413	2,00,000.00	
9-Dec-20	To **G V Discover Center Pvt Ltd** *ch.no:- 594592 being cheque received from GVDC towards against Bill No:- 10810.*	**Receipt**	REC/10414	4,229.00	
	By **B & C Estates** *Being Neft to B & C Estates towards wrongly transfered from B & C Estates for COVID TEST - 19.*	**Payment**	PAY/11462		708.00
10-Dec-20	To **Vista Homes** *Being Neft from Vista Homes towards purchase of Stamp papers paid on behalf of Mahender expenses card .*	**Receipt**	REC/10415	1,800.00	
	To **(as per details)** **Vista Homes** 8,287.00 Cr **Vista Homes** 58,971.00 Cr **Vista Homes** 23,215.00 Cr **Vista Homes** 3,682.00 Cr **Vista Homes** 2,446.00 Cr **Vista Homes** 2,185.00 Cr **Vista Homes** 12,029.00 Cr *Being Neft from Vista Homes towards against their Bills No:- 10729; 10707;10765; 10734; 10768; 10802 & 10787.*	**Receipt**	REC/10416	1,10,815.00	
	To **ECARD - SSLLP LOG E Prasad** *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.*	**Receipt**	REC/10417	2,360.00	
	To **Mc Modi Educational Trust** *ch.no:- 486093 being cheque received from MCMET towards Qc charges against Bill NO:- 10721.*	**Receipt**	REC/10418	7,083.00	
	By **BPCL** *ch.no:- 053417 being chequqe issued to BPCL towards Advance payment for petrol to commerical vehicles*	**Payment**	PAY/11463		50,000.00
	Carried Over			1,90,89,751.80	1,89,29,215.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,89,751.80	1,89,29,215.68
11-Dec-20	To **(as per details)** **ECARD - SSLLP LOG E Prasad** **2,360.00 Cr** **East Side Residency Annojiguda LLP** **31.00 Cr** *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.*	**Receipt**	REC/10419	2,391.00	
	By **OIE-Repairs & Maintenance- 4 Wheeler** *Being online payment to E Prasad Towards vehicle maintenance expenses 4 wheeler as per Dt: 02. 12.20*	**Payment**	PAY/11464		2,000.00
	By **ECARD- Jaikumar** *Being NEFT to SSLLP Common Exp towards Jaikumar Exp card reloaded for toll taxes, food allowance paid to narender & Salman*	**Payment**	PAY/11465		1,874.00
	By **ECARD - SSLLP LOG Ramesh** *Being NEFT to ramesh towards exp card reloaded*	**Payment**	PAY/11466		3,825.00
	By **ECARD - SSLLP LOG Mahender** *Being NEFT to Mahender towards exp card reloaded*	**Payment**	PAY/11467		8,828.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card reloaded for Advertisment advance payment of classified Ads payment from 18.12. 2020 to 22.12.2020*	**Payment**	PAY/11468		8,028.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Neft to Mahesh Kumar M towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11469		916.00
	By **EMP- Vannam Ravi** *Being Neft to Ravi V towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11470		1,194.00
	By **EMP- Ramnivas Sanjay** *Being Neft to R Sanjay Kumar towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11471		967.00
	Carried Over			1,90,92,142.80	1,89,56,847.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,89,56,847.68
11-Dec-20	By **EMP- Narayana Narendar Reddy** *Being Neft to N Narender Reddy towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11472		726.00
	By **EMP- Balakrishna Gouroju** *Being Neft to G Bala Krishna towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11473		806.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Neft to Sunil Kumar K towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11474		1,851.00
	By **EMP- S Krishnam Raju** *Being Neft to Krishnam Raju towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11475		786.00
	By **EMP- V Krishnaveni** *Being Neft to Krishna Veni V towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11476		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/11477		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/11478		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/11479		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/11480		1,863.00
	By **EMP- Gaddi Saritha** *Being Neft to G Saritha towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11481		1,121.00
	Carried Over			1,90,92,142.80	1,89,76,345.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,89,76,345.68
11-Dec-20	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/11482		929.00
	By **EMP-Chandragiri Ramesh** *Being Neft to Ch Ramesh towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11483		676.00
	By **EMP- Meka Nagalaxmi** *Being Neft to M Nagalaxmi towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11484		2,451.00
	By **EMP-Dagudu Jaya Pradha** *Being Neft to Jaya Pradha towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11485		1,667.00
	By **EMP- Prasad Enagandual** *Being Neft to E Prasad towards salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/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
	Carried Over			1,90,92,142.80	1,89,92,427.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,89,92,427.68
11-Dec-20	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
	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
	Carried Over			1,90,92,142.80	1,90,02,915.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,90,02,915.68
11-Dec-20	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
	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
	Carried Over			1,90,92,142.80	1,90,45,302.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,90,45,302.68
12-Dec-20	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
	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
	Carried Over			1,90,92,142.80	1,90,61,758.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,90,61,758.68
14-Dec-20	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

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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
	Carried Over			1,90,92,142.80	1,90,75,149.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,90,75,149.68
14-Dec-20	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
	By **EMP- Hemendra D Kannaiya** *Being Neft to Hemendra D Kannaiya towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11546		399.00
	By **EMP- Jagannathan Selva Kumar** *Being Neft to J Selva Kumar towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11547		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Neft to K Vasu Dev towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11548		399.00
	By **EMP - Chinnam Kirthi** *Being Neft to Ch Krithi towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11549		399.00
	By **EMP- Daida Sowmya** *Being Neft to D Sowmya towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11550		399.00
	By **EMP- Pochampally Raghu** *Being Neft to P Raghu towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11551		399.00
	By **EMP-Chiliveru Neha** *Being Neft to Ch Neha towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11552		399.00
	By **EMP- Sunkari Sunil Kumar** *Being Neft to S Sunil Kumar towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11553		1,061.00
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod KUmar towards Mobile & Conveyance allowances for the month of Nov ' 2020.*	**Payment**	PAY/11554		1,599.00
	Carried Over			1,90,92,142.80	1,90,83,800.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,92,142.80	1,90,83,800.68
14-Dec-20	By **EMP- Vodagani Sanketh** *Being Neft to V Sanketh towards Mobile allowances for the month of Nov ' 2020.*	**Payment**	PAY/11555		693.00
15-Dec-20	To **Silver Oak Realty** *Being Neft from SOR towards agaisnt Bill No:- 10741*	**Receipt**	REC/10420	4,618.00	
	To **Silver Oak Realty** *Being Neft from SOR towards purchase of stamp papers paid on behalf.*	**Receipt**	REC/10421	3,600.00	
	To **ECARD - SSLLP LOG E Prasad** *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.*	**Receipt**	REC/10422	2,360.00	
	By **Greenwood Estates** *Being NEFT to GWE towrds excess amount received paid*	**Payment**	PAY/11556		4,750.00
16-Dec-20	To **ECARD - SSLLP LOG E Prasad** *ch.no:- 454414 being cheque received from MHPL towards purchase of AO Foam board against Bill NO:- 214 dt:- 01.12. 2020.*	**Receipt**	REC/10423	2,360.00	
17-Dec-20	To **Silver Oak Villas LLP** *ch.no:- 646275 being cheque received from SOVLLP towards against their Bills*	**Receipt**	REC/10424	1,36,277.00	
19-Dec-20	By **ECARD - Praveen B** *Being Neft to SSLLP Common Expenses towards FASTAG recharges of Commerical vehicles NO:- TS10UA 9758.*	**Payment**	PAY/11557		500.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card reloaded.*	**Payment**	PAY/11558		12,621.00
	By **ECARD - SSLLP LOG E Prasad** *Being Neft to Prasad E towards expenses card reloaded - Nidhi Modi engagement arragements and Telugu PPT charges - AGH*	**Payment**	PAY/11559		6,700.00
	Carried Over			1,92,41,357.80	1,91,09,064.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,41,357.80	1,91,09,064.68
19-Dec-20	By **BPCL** *Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.09.20 to 14.10.20*	**Payment**	PAY/11560		3,208.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses Ch Venkat Ramana REddy for the period of 15.10.20 to 12.11.20*	**Payment**	PAY/11561		1,475.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to CH Ramesh towards vehicle maintenance expenses as per bill no : 11062 dt : 08.12.20*	**Payment**	PAY/11562		1,350.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards expenses card reloaded.*	**Payment**	PAY/11563		10,672.00
	By **ECARD - SSLLP LOG Ramesh** *being Neft to Ramesh towards expenses card reloaded.*	**Payment**	PAY/11564		3,250.00
	By **BPCL** *Being Neft to BPCL towards Advance payment to petrol for commerical vehicles*	**Payment**	PAY/11565		40,000.00
21-Dec-20	By **OTHLOAN-Summit Sales LLP** *ch.no:- 053418 being cheque issued to SSLLP towards GST Payment for the month of Nov ' 2020.*	**Payment**	PAY/11566		2,48,707.00
22-Dec-20	To **Modi Realty Suryapet LLP** *ch.no:- 520574 being cheque recieved from Suryapet LLp towards purchase of stamp papers on behalf of Ramesh expenses card.*	**Receipt**	REC/10425	1,800.00	
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	
	Carried Over			1,92,53,241.80	1,94,22,726.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,53,241.80	1,94,22,726.68
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 cheque 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 **(as per details)** **Paramount Builders** 9,945.00 Cr **Paramount Builders** 1,354.00 Cr *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 **(as per details)** **Villa Orchids LLP** 1,11,619.00 Cr **CUST-VOCLLP 11 Mr.Pramod Cherukupally** 2,360.00 Cr **CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha** 354.00 Cr *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** *Being Neft from AGH towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10433	1,800.00	
	To **Silver Oak Villas LLP** *ch.NO;- 564990 being cheque received from SOVLLP towards against their Bills.*	**Receipt**	REC/10434	10,000.00	
29-Dec-20	To **(as per details)** **ECARD - SSLLP LOG Murali** 2,555.00 Cr **ECARD - SSLLP LOG Murali** 1,900.00 Cr *Chq no:258033 Being Cheque received from Tejal Modi towards Nidhi Modi Engagement expenses paid on behalf*	**Receipt**	REC/10435	4,455.00	
	To **(as per details)** **Paramount Estates** 2,185.00 Cr **Paramount Estates** 17,072.00 Cr **Paramount Estates** 306.00 Cr **Paramount Estates** 354.00 Cr **Paramount Estates** 354.00 Cr **Paramount Estates** 649.00 Cr **Paramount Estates** 1,790.00 Cr *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	By **ECARD - SSLLP LOG Mahender** *Being online payment made to Mahender towards expense card reloaded*	**Payment**	PAY/11573		8,722.00
	By **ECARD - SSLLP LOG Ramesh** *Being online payment made to Ramesh towards expense card reloaded*	**Payment**	PAY/11574		16,275.00
	By **ECARD - SSLLP LOG E Prasad** *Being online payment made to prasad towards expense card reloaded*	**Payment**	PAY/11575		4,800.00
	By **BPCL** *Chq no:698292 Being Cheque to BPCL towards Advance payment for petrol to commerical vehicles.*	**Payment**	PAY/11576		50,000.00
	By **ECARD - Praveen B** *Being Neft to SSLLP Common expenses towards expenses card reloaded fro Traffic challans paid vehicle numbers TS 10EB 4520 and bank charges reversal*	**Payment**	PAY/11577		5,579.00
	Carried Over			1,96,21,551.80	1,96,72,940.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,96,21,551.80	1,96,72,940.68
1-Jan-21	To	**Kadakia & Modi Housing** *Being Neft from KNM towards against their Bills.*	**Receipt**	REC/10437	42,645.00	
2-Jan-21	By	**(as per details)** **ECARD - SSLLP LOG Prabhakar K** 16,600.00 Dr **ECARD - SSLLP LOG Prabhakar K** 24,000.00 Dr *Being online payment made to K Prabhakar Reddy towards expense card reloaded*	**Payment**	PAY/11578		40,600.00
4-Jan-21	To	**ECARD - SSLLP LOG Murali** *ch.no:- 318772 being cheque reiceved from MPPL towards Aashayia Blazer clothers charges paid on behalf.*	**Receipt**	REC/10438	4,625.00	
	To	**ECARD - SSLLP LOG E Prasad** *ch.no:- 258044 being cheque received from Tejal Modi towards Nidhi Modi Enagement charges paid on behalf.*	**Receipt**	REC/10439	5,500.00	
	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
		Carried Over			1,96,74,321.80	1,98,35,368.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,74,321.80	1,98,35,368.68
4-Jan-21	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
	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
	Carried Over			1,96,74,321.80	2,00,77,518.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,74,321.80	2,00,77,518.68
4-Jan-21	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
	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
	Carried Over			1,96,74,321.80	2,03,37,628.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,74,321.80	2,03,37,628.68
4-Jan-21	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
	By **EMP- Thanneeru Vinod Kumar** *Being Neft to T Vinod Kumar towards Salary for the month of Dec ' 2020.*	**Payment**	PAY/11623		4,544.00
	Carried Over			1,96,74,321.80	2,05,70,357.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,74,321.80	2,05,70,357.68
4-Jan-21	By **EMP-Srinivas J** *Being Neft to J Srinivas towards Salary for the month of Dec '2020.*	**Payment**	PAY/11624		13,547.00
5-Jan-21	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL SOVLLP towards against Bill No:- 10832; 10848 & 10892.*	**Receipt**	REC/10440	36,784.00	
	To **CUST-MPL B 1005 T Radhika** *Being Neft from MPL towards Regristration misc expenses of Farm No. B 1005.*	**Receipt**	REC/10441	354.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against their Bills.*	**Receipt**	REC/10442	1,54,581.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bills.*	**Receipt**	REC/10443	2,33,968.00	
	To **(as per details)** **CUST-Flat No-SOV 37 Sudheer Yakkala** 9,204.00 Cr **CUST-Flat No-SOV 40 Somesula Mallika** 9,204.00 Cr **CUST-Flat No-SOV 87 Prasad Rao R V L V** 2,006.00 Cr **CUST-SOVLLP 47 Makithala Pandu Goud** 9,204.00 Cr **CUST-SOVLLP 56 Mr.S.B.Aravind & Mrs Vani** 13,924.00 Cr **CUST-SOVLLP 68 Sarkar Amit & Dutta Nivedita** 9,204.00 Cr **CUST-SOVLLP 92 Mrs. G Maha Lakshmi** 9,204.00 Cr **SOVLLP Villa No.89 Israel Asher/Sucharitha** 5,310.00 Cr **Silver Oak Villas LLP** 59,965.00 Cr *Being Neft from SOVLLP towards against their Bills.*	**Receipt**	REC/10444	1,27,225.00	
	To **Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards agaisnt Bill No:- 10886.*	**Receipt**	REC/10445	9,898.00	
	To **Serene Constructions LLP** *Being Neft from SCLLP towards against their Bills.*	**Receipt**	REC/10446	6,077.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against their Bills.*	**Receipt**	REC/10447	14,746.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against their Bills No:- 10882.*	**Receipt**	REC/10448	6,320.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft to GHT towards against their Bills NO:- 10895;10848; 10876; 10838*	**Receipt**	REC/10449	46,059.00	
	Carried Over			2,03,10,333.80	2,05,83,904.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,10,333.80	2,05,83,904.68
5-Jan-21	To **(as per details)** CUST-VOCLLP 11 Mr.Pramod Cherukupally 9,204.00 Cr CUST-VOCLLP 254 Mr Subhash Kumar Katna Pally 9,204.00 Cr CUST-VOCLLP 137 Mr. Gope Ramesh 9,204.00 Cr **Villa Orchids LLP** 71,200.00 Cr *Being Neft from VOCLLP towards Regristration misc expenses and documentation charges of Villa NO:- 11; 254; 137 and against their Bills.*	**Receipt**	REC/10450	98,812.00	
6-Jan-21	To MPPL - Mayflower Platinum *Being Neft from MPL towards against Bill No;- 10889.*	**Receipt**	REC/10451	6,016.00	
	To G V Discover Center Pvt Ltd *being Neft from GVDC towards agaisnt their Bills.*	**Receipt**	REC/10452	38,101.00	
	To **(as per details)** **G V Discover Center Pvt Ltd** 2,210.00 Cr **G V Discover Center Pvt Ltd** 643.00 Cr *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	
	Carried Over			2,04,58,903.80	2,05,83,904.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,58,903.80	2,05,83,904.68
6-Jan-21	To **(as per details)** **Paramount Estates** 472.00 Cr **Paramount Estates** 15,652.00 Cr **Paramount Estates** 18,231.00 Cr *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 **(as per details)** **MPPL - Mayflower Platinum** 39,756.00 Cr **MPPL - Mayflower Platinum** 5,072.00 Cr *ch.no:- 256176 being cheque received from MPL towards against Bill No's:- 10923 & 10903.*	**Receipt**	REC/10460	44,828.00	
	To **(as per details)** **Silver Oak Villas LLP** 56,386.00 Cr **Silver Oak Villas LLP** 4,032.00 Cr *ch.no:- 564997 being cheque received from SOVLLP towards against Bill No:- 10913 & 10928.*	**Receipt**	REC/10461	60,418.00	
	To **(as per details)** **CUST- Vista Homes E 405 Bhandari Deep Kumar** 5,074.00 Cr **CUST-vista Homes F 302 Shashidhar Panjala** 7,434.00 Cr **CUST-Vista Homes E 208 K Manisha** 708.00 Cr **Vista Homes** 1,960.00 Cr *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	
	By **ECARD- Jaikumar** *Being Neft to SSLLP Common Expenses towards Jayo van vehicle No:- 8387 for head lights; wiring etc paid on behalf,*	**Payment**	PAY/11625		2,800.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common expenses towards FASTAG recharges of commerical vehicle No:- TS10US 9759 & 9758.*	**Payment**	PAY/11626		1,000.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenes towards Mahindra Jeeto vehicle No:- TS10UB 3123 serviced paid on behalf.*	**Payment**	PAY/11627		2,062.00
	Carried Over			2,06,13,680.80	2,05,89,766.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,13,680.80	2,05,89,766.68
6-Jan-21	By	**ECARD- Jaikumar** *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.*	Payment	PAY/11628		1,206.00
	By	**ECARD - Praveen B** *Being Neft to SSLLP Common Expenses towards FASTAG recharges of commerica vehicle's paid on behalf.*	Payment	PAY/11629		2,300.00
7-Jan-21	To	**ECARD - SSLLP LOG E Prasad** *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.*	Receipt	REC/10463	4,160.00	
	To	**ECARD - SSLLP LOG E Prasad** *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.*	Receipt	REC/10464	6,796.00	
	To	**Modi Realty Pocharam LLP** *Being Neft from Pocharam LLp towards against Bill No:- 10884.*	Receipt	REC/10465	202.00	
	To	**Silver Oak Realty** *Being Neft from SOR towards against BIll No;- 10893*	Receipt	REC/10466	6,660.00	
	To	**Silver Oak Realty** *Being Neft from SOR towards against BIll No;- 10864.*	Receipt	REC/10467	408.00	
	To	**G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bills NO:- 10848 & 10836.*	Receipt	REC/10468	51,744.00	
	To	**G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No;- 10836.*	Receipt	REC/10469	1,657.00	
8-Jan-21	By	**BPCL** *Being Neft to BPCL towards petro conveynance paid to S.Sunil for qc inspection purpose from .12.11. 2020 to 10.12.2020*	Payment	PAY/11630		1,818.00
		Carried Over			2,06,85,307.80	2,05,95,090.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,85,307.80	2,05,95,090.68
8-Jan-21	By **BPCL** *Being Neft to BPCL towards petro expenses paid to T Akhil for qc inspection purpose from 23.11. 2020 to 10.12.2020*	**Payment**	PAY/11631		502.00
	By **BPCL** *Being Neft to BPCL towards petro conveynance paid to T Vinod for qc inspection purpose from .11.11. 2020 to 09.12.2020*	**Payment**	PAY/11632		2,361.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to M. Sanjeev towards vehicle maintenace expenses as per bill no: 8727 dt : 18.07.20*	**Payment**	PAY/11633		1,350.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to B Praveen towards vehicle maintenance expenses as per bill no : 3123 dt : 29.12.20*	**Payment**	PAY/11634		1,350.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to K Vasu Dev towards vehicle maintenance expenses as per bill no : 2402 dt :19.12.20*	**Payment**	PAY/11635		1,350.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 15.09.20 to 15.10.20*	**Payment**	PAY/11636		1,425.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to K Rohith towards vehicle maintenance expenses as per bill no : 8727 dt: 18.12.20*	**Payment**	PAY/11637		1,305.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15. 10.20 to14.11.20*	**Payment**	PAY/11638		4,921.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to T Akhil towards vehicle maintenance expenses as per bill no: 4615 dt: 05.11.20*	**Payment**	PAY/11639		1,350.00
	Carried Over			2,06,85,307.80	2,06,11,004.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,85,307.80	2,06,11,004.68
8-Jan-21	By OIE-Repairs & Maintenance-2 Wheeler *Being online payment to J Selva kumar towards vehicle maintenance expenses as per bill no: 8796 dt: 31.12.20*	**Payment**	PAY/11640		1,596.00
	By OIE-Repairs & Maintenance-2 Wheeler *Being online payment to P Rahgu towards vehicle maintenance expenses as per bill no:- 11191 dt:- 28.12.2020.*	**Payment**	PAY/11641		1,350.00
	By **BPCL** *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.*	**Payment**	PAY/11642		1,208.00
	By **BPCL** *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.*	**Payment**	PAY/11643		3,242.00
	By ECARD - SSLLP LOG Ramesh *Being Neft to Ch Ramesh towards Expenses card reloaded.*	**Payment**	PAY/11644		6,795.00
	By ECARD - SSLLP LOG Mahender *Being Neft to SSLLP Log Mahender towards expenses card reloaded.*	**Payment**	PAY/11645		10,166.00
	By **EMP-Nagula Raj Kumar** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11646		399.00
	By ECARD - SSLLP LOG Murali *Being Neft to Murali towards expenses card reloaded for 100% advance payment for Classified Ads payment for 15.01.20 to 19.01.20.*	**Payment**	PAY/11647		11,556.00
	By EMP- Thanneeru Vinod Kumar *Being Neft to T Vinod Kumar towards Salary for the month of Dec ' 2020 (Balance amt)*	**Payment**	PAY/11648		11,682.00
	By ECARD - SSLLP LOG Prabhakar K *Being Neft to Prabhakar towards Expenses card reloaded. for regristration charges.*	**Payment**	PAY/11649		87,440.00
	Carried Over			2,06,85,307.80	2,07,46,438.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,85,307.80	2,07,46,438.68
8-Jan-21	By **BPCL** *ch.no:- 698293 Being cheque issued to BPCL towards ADvance payment for petrol to commerical vehicles*	**Payment**	PAY/11650		1,00,000.00
	By **EMP-Praveen Busipaka** *Being Mobile & Conveynce allowances for the month of Dec ' 2020.*	**Payment**	PAY/11651		2,698.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Mobile & Conveynce allowances for the month of Dec ' 2020.*	**Payment**	PAY/11652		725.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Mobile & Conveynce allowances for the month of Dec ' 2020.*	**Payment**	PAY/11653		2,573.00
	By **EMP- Vannam Ravi** *Being Mobile & Conveynce allowances for the month of Dec ' 2020.*	**Payment**	PAY/11654		2,199.00
	By **EMP- Ramnivas Sanjay** *Being Mobile & Conveynce allowances for the month of Dec ' 2020.*	**Payment**	PAY/11655		3,364.00
	By **EMP- Bore Shekappa** *Being Mobile & Conveynce allowances for the month of Dec ' 2020.*	**Payment**	PAY/11656		1,599.00
	By **EMP- Balakrishna Gouroju** *Being Mobile & Conveynce allowances for the month of Dec ' 2020.*	**Payment**	PAY/11657		2,199.00
	By **EMP- Narayana Narendar Reddy** *Being Mobile & Conveynce allowances for the month of Dec ' 2020.*	**Payment**	PAY/11658		2,199.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11659		399.00
	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11660		399.00
	By **EMP- S Krishnam Raju** *Being Mobile & Conveyance allowances for the month of Dec ' 2020.*	**Payment**	PAY/11661		1,599.00
	Carried Over			2,06,85,307.80	2,08,66,391.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,85,307.80	2,08,66,391.68
8-Jan-21	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11662		399.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11663		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11664		2,199.00
	By **EMP- Mohd Salman Khan** *Being Mobile & Conveyance allowances for the month of Dec ' 2020.*	**Payment**	PAY/11665		1,599.00
	By **EMP-G B Rambabu** *Being Mobile & Conveyance allowances for the month of Dec ' 2020.*	**Payment**	PAY/11666		1,599.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11667		399.00
	By **EMP-Kedari Krishna Prasad** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11668		399.00
	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
	Carried Over			2,06,85,307.80	2,08,76,676.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,85,307.80	2,08,76,676.68
8-Jan-21	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
	By **EMP- Tangalapally Bhasker** *Being Mobile & Conveyance allowances for the month of Dec ' 2020.*	**Payment**	PAY/11684		1,599.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile & Conveyance allowances for the month of Dec ' 2020.*	**Payment**	PAY/11685		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11686		399.00
	By **EMP - Chinnam Kirthi** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11687		399.00
	By **EMP- Daida Sowmya** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11688		399.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11689		399.00
	Carried Over			2,06,85,307.80	2,08,84,662.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,06,85,307.80	2,08,84,662.68
8-Jan-21	By	**EMP-Chiliveru Neha** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11690		399.00
	By	**EMP- Sunkari Sunil Kumar** *Being Mobile & Conveyance allowances for the month of Dec ' 2020.*	**Payment**	PAY/11691		1,148.00
	By	**EMP - Toomacherla Akhil** *Being Mobile & Conveyance allowances for the month of Dec ' 2020.*	**Payment**	PAY/11692		1,599.00
	By	**EMP- Thanneeru Vinod Kumar** *Being Mobile & Conveyance allowances for the month of Dec ' 2020.*	**Payment**	PAY/11693		1,599.00
	By	**EMP-Srinivas J** *Being Mobile allowances for the month of Dec ' 2020.*	**Payment**	PAY/11694		1,599.00
9-Jan-21	By	**(as per details)** **SUP-Summit Builders Statutory Payments** 1,44,829.00 Dr **SUP-Summit Builders Statutory Payments** 1,52,860.00 Dr **SUP-Summit Builders Statutory Payments** 1,37,410.00 Dr **SUP-Summit Builders Statutory Payments** 1,37,653.00 Dr *ch.no:- 762696 being cheque issued to Summit Builder towards PF; ESI & PT payment for the month of June, July; Nov & Dec ' 2021.*	**Payment**	PAY/11695		5,72,752.00
	To	**Mc Modi Educational Trust** *ch.no:- 804588 being cheque received from MCMET towards against Bills No:- 10837 & 10880.*	**Receipt**	REC/10470	2,329.00	
10-Jan-21	To	**ECARD - SSLLP LOG Ramesh** *Being Neft from NE towards purchase of pen drive paid on behalf.*	**Receipt**	REC/10471	400.00	
		Carried Over			2,06,88,036.80	2,14,63,758.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,88,036.80	2,14,63,758.68
10-Jan-21	To **(as per details)** **Modi Realty Genome Valley LLP** 7,017.00 Cr **Modi Realty Genome Valley LLP** 9,675.00 Cr **Modi Realty Genome Valley LLP** 1,706.00 Cr **Modi Realty Genome Valley LLP** 28.00 Cr **Modi Realty Genome Valley LLP** 19,448.00 Cr **Modi Realty Genome Valley LLP** 21,843.00 Cr **Modi Realty Genome Valley LLP** 10,922.00 Cr **Modi Realty Genome Valley LLP** 22,135.00 Cr **Modi Realty Genome Valley LLP** 1,105.00 Cr **Modi Realty Genome Valley LLP** 19,448.00 Cr **Modi Realty Genome Valley LLP** 329.00 Cr **Modi Realty Genome Valley LLP** 2,906.00 Cr **Modi Realty Genome Valley LLP** 20,719.00 Cr **Modi Realty Genome Valley LLP** 10,922.00 Cr **Modi Realty Genome Valley LLP** 5,141.00 Cr *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10472	1,53,344.00	
11-Jan-21	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No:- 10934.*	**Receipt**	REC/10473	10,922.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towars against Bill No:- 10919.*	**Receipt**	REC/10474	24,756.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards purchase of stamp papers on behalf of mahender expenses card.*	**Receipt**	REC/10475	9,600.00	
	To **Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards against Bills.*	**Receipt**	REC/10476	17,155.00	
	To **Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards against Bill No:- 10933.*	**Receipt**	REC/10477	21,301.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill No:- 10922.*	**Receipt**	REC/10478	14,534.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill No:- 10937.*	**Receipt**	REC/10479	10,922.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill No:- 10897.*	**Receipt**	REC/10480	3,898.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards against Bill No:- 10899.*	**Receipt**	REC/10481	28.00	
	Carried Over			2,09,54,496.80	2,14,63,758.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,09,54,496.80	2,14,63,758.68
12-Jan-21	To	**Villa Orchids LLP** *Being Neft from VOCLLP towards against Bill NO:- 10908; 10930 & 10915.*	**Receipt**	REC/10482	14,711.00	
	To	**Vista Homes** *Being Neft from Vista Homes towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10483	3,200.00	
13-Jan-21	By	**ECARD-Shankar D** *Being Neft to SSLLP Common expenses towards expenses card reloaded for Commerical vehicles (TS10UB 3122; 3123 & 5649) fitness paid onbehalf of SSLLP Logistics.*	**Payment**	PAY/11696		10,500.00
	By	**ECARD-Shankar D** *Being Neft to SSLLP Common expenses towards expenses card reloaded for Commerical vehicles road tax payments of Vehicle No's; - 5649; 3122 & 3123.*	**Payment**	PAY/11697		12,480.00
15-Jan-21	By	**BPCL** *Being online payment to BPCL towards petrol expenses of J Srinivas Rao for the period of 01. 12.20 to 04.1.20*	**Payment**	PAY/11698		1,552.00
	By	**BPCL** *Being online payment to BPCL towards petrol expenses of J Srinivas Rao for the period of 29. 10.20 to 28.11.20*	**Payment**	PAY/11699		1,453.00
	To	**ECARD-Shankar D** *Being Neft from SOVLLP towards vehicle garam puncher vehilce NO:- TS10ER 2924 paid on behalf.*	**Receipt**	REC/10485	800.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards purchase of Stamp papers by ramesh expenses card.*	**Receipt**	REC/10486	3,200.00	
	To	**MPPL - Mayflower Platinum** *Being Neft from MPL towards against Bill No;- 10909.*	**Receipt**	REC/10487	64,949.00	
	To	**MPPL - Mayflower Platinum** *Being Neft from MPL towards purchase of stamp papers by mahender expenses card.*	**Receipt**	REC/10488	11,200.00	
		Carried Over			2,10,52,556.80	2,14,89,743.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,10,52,556.80	2,14,89,743.68
15-Jan-21	To	**Paramount Builders** *being Neft from MPPL (PMR - I) towards against Bill No:- 10885.*	**Receipt**	REC/10489	51.00	
	To	**CUST-Marigold Residency at Gundlapochampally** *Being Neft from Mari Gold Residency Gundlapochampally towards purchase of stamp papers by ramesh expenses card.*	**Receipt**	REC/10490	1,800.00	
	To	**CUST-Marigold Residency at Gundlapochampally** *Being Neft from MHPL towards agaisnt Bill No:- 10772.*	**Receipt**	REC/10491	566.00	
	By	**BPCL** *Being online payment to BPCL towards petrol expenses of Ch Venkat Reddy for the period of 18. 11.20 to 12.12.20*	**Payment**	PAY/11700		1,201.00
	By	**BPCL** *Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 17.11.20 to 12.12.20*	**Payment**	PAY/11701		3,147.00
	By	**ECARD - SSLLP LOG Murali** *being Neft to Murali towards expenses card reloaded.*	**Payment**	PAY/11702		13,063.00
	By	**ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards expenses card reloaded.*	**Payment**	PAY/11703		9,800.00
	By	**ECARD-Shankar D** *Being Neft to SSLLP Common expenses towards vehicles pollution check Vehicle No:- TS10UA 9789, toll charges and food allowances paid on behalf.*	**Payment**	PAY/11704		868.00
	By	**EMP- Manda Mahendar** *Being Neft from M Mahender towards Advance Salary for the month of Jan ' 2021.*	**Payment**	PAY/11705		5,000.00
	By	**EMP-Praveen Busipaka** *Being online payment to B Praveen towards salary advance for the month of Jan 2021*	**Payment**	PAY/11706		9,000.00
	By	**EMP- Vannam Ravi** *Being online payment V Ravi towards salary advance for the month of Jan 2021*	**Payment**	PAY/11707		9,000.00
		Carried Over			2,10,54,973.80	2,15,40,822.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,54,973.80	2,15,40,822.68
15-Jan-21	By **BPCL** *Being Neft to BPCl towards Advance payment for petrol to commerical vehicles.*	**Payment**	PAY/11708		75,000.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11709		916.00
	By **EMP- Vannam Ravi** *Being salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11710		1,194.00
	By **EMP- Ramnivas Sanjay** *Being salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11711		967.00
	By **EMP- Narayana Narendar Reddy** *Being salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11712		726.00
	By **EMP- Balakrishna Gouroju** *Being salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11713		806.00
	By **EMP-Kuppathanath Suneel Kumar** *Being salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11714		1,851.00
	By **EMP- V Krishnaveni** *Being salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11715		164.00
	By **EMP-G B Rambabu** *Being salary Arrears for the month of Mar,apr,may 2020 part payment.*	**Payment**	PAY/11716		4,953.00
	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
	Carried Over			2,10,54,973.80	2,16,40,738.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,54,973.80	2,16,40,738.68
15-Jan-21	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
	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
	Carried Over			2,10,54,973.80	2,16,58,684.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,54,973.80	2,16,58,684.68
15-Jan-21	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 **(as per details)** **CUST-AGH 57 Kurakula Gopinath** 9,204.00 Cr **CUST-AGH 6 Chilukuri Gopinath** 9,204.00 Cr **CUST-AGH 76 Pratap Reddy** 9,204.00 Cr **Modi Realty Miryalaguda LLP** 5,22,388.00 Cr *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
	To **BPCL** *Being BPCL online rejected.*	**Receipt**	REC/10494	75,000.00	
	By **BPCL** *ch.no:_ 698295 being cheque issued to BPCL-ECMS (FLEET BUSINESS) towards Advance payment for petrol to commerical vehicles.*	**Payment**	PAY/11745		75,000.00
19-Jan-21	To **Modi Builders Methodist Complex** *ch.no:- 035875 being cheque received from MBMC towards agianst Bill NO:- 10870 dt:- 31.12. 2020.*	**Receipt**	REC/10495	472.00	
	Carried Over			2,16,84,045.80	2,17,62,681.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,84,045.80	2,17,62,681.68
19-Jan-21	To **(as per details)** **CUST-VOCLLP 219 Mr.Paidipally Raju & Mrs kavitha** **9,794.00 Cr** **CUST-VOCLLP 221 Lt Col Shauoor Anjum/Mrs.Juveria Fatima** **9,204.00 Cr** **Villa Orchids LLP** **18,408.00 Cr** *Being Neft from VOCLLP towards Regristration charges of Villa NO. 219 & 221 and against Bill NO:- 10955 & 10956.*	**Receipt**	REC/10496	37,406.00	
	To **(as per details)** **Mehta And Modi Realty Kowkur LLP** **31,746.00 Cr** **Mehta And Modi Realty Kowkur LLP** **4,369.00 Cr** **Mehta And Modi Realty Kowkur LLP** **442.00 Cr** **Mehta And Modi Realty Kowkur LLP** **354.00 Cr** *Being Neft from GHT towards against Bill NO:- 10916; 10931; 10901 & 10951.*	**Receipt**	REC/10497	36,911.00	
20-Jan-21	To **(as per details)** **CUST-Vista E 403 SPV Venkatalakshmi** **5,664.00 Cr** **CUST-Vista E 210 Suresh Vasamsetty** **5,664.00 Cr** **CUST-Vista E 107 Keshavdas Abhinay** **5,664.00 Cr** **CUST-Vista Homes E 208 K Manisha** **8,024.00 Cr** **CUST-Vista E 301 Mr Sreeramoju Brahamachary** **5,074.00 Cr** **CUST-Vista E 005 V Rama Krishna** **5,074.00 Cr** *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.*	**Receipt**	REC/10498	35,164.00	
	To **CUST-Vista F 108 B D Namrata Bai & B D Amit Kumar** *Being Neft from Vista Homes towards regristartion misc documentation charges of Flat No: 108. of F Block.*	**Receipt**	REC/10499	5,074.00	
	To **CUST-Vista E 304 Sanjeev Kumar Bose** *Being Neft from Vista Homes towards Regristration misc documentation charges of E 304.*	**Receipt**	REC/10500	5,074.00	
22-Jan-21	By **ECARD - SSLLP LOG Murali** *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.*	**Payment**	PAY/11746		15,899.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh expenses card towards expenses card reloaded for purchase of Stamp papers and courier & Registered post charges of customers.*	**Payment**	PAY/11747		8,950.00
	Carried Over			2,18,03,674.80	2,17,87,530.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,03,674.80	2,17,87,530.68
22-Jan-21	By **EMP-M Madhu Babu** *being Neft to Madhu Babu M towards covid test 50% reimbursement.against SID No:- 01033968 dt:- 22.08.2020.*	**Payment**	PAY/11748		1,750.00
23-Jan-21	By **(as per details)** **ECARD - SSLLP LOG Prabhakar K** 15,600.00 Dr **ECARD - SSLLP LOG Prabhakar K** 31,550.00 Dr **ECARD - SSLLP LOG Prabhakar K** 23,400.00 Dr *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.*	**Payment**	PAY/11749		70,550.00
25-Jan-21	To **(as per details)** **CUST-Vista F 4 Nirosha Bhootham** 5,074.00 Cr **CUST-Vista E 205 Sandhya R Dalaya** 5,074.00 Cr **CUST-Vista E 407 Allamraju Sreenivasan** 5,074.00 Cr **CUST-Vista E 104 Mr.NV Maruti Phanidhar** 354.00 Cr **CUST-Vista F 101 Syed Mahabood Subhani** 354.00 Cr *Being Neft from Vista Homes towards Regristration misc expenses of Flat No:- F - 4; E 205; 407; 104 & F 101.*	**Receipt**	REC/10501	15,930.00	
	To **CUST-Flat No-GMR F 504 Mr. Udaya Bhaskar Kuchipudi** *Being Neft from GMR towards Regristation misc documentation expenses of F 504.*	**Receipt**	REC/10502	413.00	
	To **OIE-Repairs & Maintenance- 4 Wheeler** *ch.no:- 053413 being cheque reversal towards funds insufficient returned cheque.on 29.12.2021.*	**Receipt**	REC/10503	10,439.00	
	To **(as per details)** **CUST-Flat No-VOCLLP 100 Thennarasu Rajamannar** 9,794.00 Cr **VOCLLP Villa no. 15 Mrs V Lalitha Devi & Mr V Swamy Iyyappan** 590.00 Cr **CUST-Flat No VOCLLP 203 Mr Sudhakar Thanugula** 9,794.00 Cr *Being Neft from VOCLLP towards Regristration misc documentation charges of Villa No's:- 100; 15 & 203.*	**Receipt**	REC/10504	20,178.00	
	To **SCLLP Farm 22 Mrs.Seema Dugar/Dr.Manish Dugar** *Being Neft from Modi Farm House Hyd LLp towards regristration misc documentation charges of Farm No. 22.*	**Receipt**	REC/10505	9,204.00	
28-Jan-21	By **SUP-Bharti Axa GIC Limited** *Chq no:698297 Being cheque issued to Bharati Axa GIC Limited towards renewal of insurance policy of Mahindra Jayo large van vehicle No: TS10UB8387*	**Payment**	PAY/11750		21,745.00
	Carried Over			2,18,59,838.80	2,18,81,575.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,59,838.80	2,18,81,575.68
29-Jan-21	By **ECARD - SSLLP LOG Ramesh** *Being Neft to SSLLP Ramesh towards expenses card reloaded*	**Payment**	PAY/11751		10,210.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards expenses card reloaded.*	**Payment**	PAY/11752		7,562.00
	By **BPCL** *ch.no:- 698299 being cheque issued to BPCL towards advance payment for petrol to commerical vehicles*	**Payment**	PAY/11753		50,000.00
	To **MHPL Silver Oak Villas LLP** *Being Neft from MHPL SOVLLP towards purchase of stamp papers by Ramesh expenses card.*	**Receipt**	REC/10506	8,220.00	
	To **(as per details)** **Paramount Hill County** 26,080.00 Cr **Matrix Real Estates Consultants LLP** 55.00 Cr *Being Neft from Matrix Real Estates consultants LLP towards against their Bills.*	**Receipt**	REC/10507	26,135.00	
	By **(as per details)** **ECARD - SSLLP LOG Prabhakar K** 40,000.00 Dr **ECARD - SSLLP LOG Prabhakar K** 11,200.00 Dr **ECARD - SSLLP LOG Prabhakar K** 4,200.00 Dr *Being Neft to Prabhakar K towards expenses card reloaded for regristration charges.*	**Payment**	PAY/11754		55,400.00
	By **ECARD - SSLLP LOG Murali** *Being Neft to Murali towards expenses card for advertisement charges.*	**Payment**	PAY/11755		20,316.00
30-Jan-21	By **(as per details)** **ECARD- Jaikumar** 3,451.00 Dr **ECARD- Jaikumar** 10,500.00 Dr *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.*	**Payment**	PAY/11756		13,951.00
	Carried Over			2,18,94,193.80	2,20,39,014.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,94,193.80	2,20,39,014.68
30-Jan-21	By **(as per details)** **ECARD-Shankar D** 8,400.00 Dr **ECARD-Shankar D** 2,726.00 Dr *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*	**Payment**	PAY/11757		11,126.00
	By **ECARD- Jaikumar** *Being Neft to SSLLP Common Expenses towards Mahendra Jeeto vehicle No:- 5649 - replacement of cluster in meter & meter switch and compution diagnosis.*	**Payment**	PAY/11758		4,698.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of J Selva for the period of 16.11.20 to 14.12.20*	**Payment**	PAY/11759		4,788.00
2-Feb-21	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against Bill No:- 10967.*	**Receipt**	REC/10508	81,844.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill NO:- 10969.*	**Receipt**	REC/10509	25,931.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No:- 10972 of admin service charges.*	**Receipt**	REC/10510	80,919.00	
	To **(as per details)** **Silver Oak Villas LLP** 2,100.00 Cr **ECARD-Shankar D** 4,500.00 Cr **ECARD-Shankar D** 1,950.00 Cr *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.*	**Receipt**	REC/10511	8,550.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards Admin charges against Bill No:- 10968.*	**Receipt**	REC/10512	98,610.00	
	Carried Over			2,21,90,047.80	2,20,59,626.68

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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** *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*	**Payment**	PAY/11760		21,907.00
	By **SUP-Summit Sales LLP Common Expenses** *Being Neft to SSLLP Common expenses towards purchase of RAM & Battery and printer's repairing charges of suneel expenses card.*	**Payment**	PAY/11761		5,147.00
	By **SUP-Summit Sales LLP Common Expenses** *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.*	**Payment**	PAY/11762		4,800.00
3-Feb-21	To **(as per details)** **Modi Realty Mallapur LLP** 5,773.00 Cr **Modi Realty Mallapur LLP** 24,304.00 Cr **Modi Realty Mallapur LLP** 1,152.00 Cr **Modi Realty Mallapur LLP** 1,95,246.00 Cr **Modi Realty Mallapur LLP** 2,21,873.00 Cr *ch.no:- 000289 being cheque received from GMR towards against their Bills No:- 11029; 11036; 10997; 10993; 10986*	**Receipt**	REC/10513	4,48,348.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards Admin service charges against Bill No:- 10966.*	**Receipt**	REC/10514	50,844.00	
	To **AEDIS Developers LLP** *Being Neft from MGA towards Admin charges against Bill No:- 10971.*	**Receipt**	REC/10515	8,840.00	
4-Feb-21	To **(as per details)** **Mehta And Modi Realty Kowkur LLP** 1,14,397.00 Cr **Mehta And Modi Realty Kowkur LLP** 19,584.00 Cr *ch.no:- 440178 being cheque received from GHT towards against Bill No:- 10984 & 11055*	**Receipt**	REC/10516	1,33,981.00	
	To **G V Discover Center Pvt Ltd** *Being Neft from GVDC towards Admin Service charges against Bill NO:- 10973*	**Receipt**	REC/10517	29,467.00	
	Carried Over			2,28,61,527.80	2,20,91,480.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,28,61,527.80	2,20,91,480.68
4-Feb-21	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards against credit balance.(wrongly transferred instead of MHPL SOVLLP against Bill No:- 10970)*	**Receipt**	REC/10518	41,536.00	
	To	**Silver Oak Villas LLP** *Being Neft from SOVLLP towards credit balance against their Bills. (wrongly transferred instead of Common expenses.)*	**Receipt**	REC/10519	51,989.00	
	By	**EMP-Nagula Raj Kumar** *Being Salary for the month of Jan ' 2021.*	**Payment**	PAY/11763		16,890.00
	By	**EMP - Akula Naga Priyanka** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11764		13,223.00
	By	**EMP-Praveen Busipaka** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11765		16,787.00
	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
		Carried Over			2,29,55,052.80	2,22,81,332.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,55,052.80	2,22,81,332.68
4-Feb-21	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
	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
	Carried Over			2,29,55,052.80	2,26,02,358.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,55,052.80	2,26,02,358.68
4-Feb-21	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
	Carried Over			2,29,55,052.80	2,28,60,146.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,55,052.80	2,28,60,146.68
4-Feb-21	By **EMP- Sunkari Sunil Kumar** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11805		35,770.00
	By **EMP - Toomacherla Akhil** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11806		13,762.00
	By **EMP- Thanneeru Vinod Kumar** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11807		14,285.00
	By **EMP-Srinivas J** *being Salary for the month of Jan ' 21.*	**Payment**	PAY/11808		11,124.00
5-Feb-21	To **Nilgiri Estates** *ch.no:- 752660 being cheque received from NE towards Carhire & Goods transportation charges against Bill NO:- 11071 & 11086*	**Receipt**	REC/10520	25,994.00	
	By **EMP- Mangilipelli Sanjeev Kumar** *ch.no:- 698301 being cheque issued to M Sanjeev Kumar towards Salary for the month of Jan ' 21.*	**Payment**	PAY/11809		13,223.00
	By **(as per details)** **ECARD - SSLLP LOG Murali** 12,539.00 Dr **ECARD - SSLLP LOG Murali** 19,792.00 Dr **ECARD - SSLLP LOG Murali** 7,020.00 Dr **ECARD - SSLLP LOG Murali** 5,365.00 Dr *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
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards expenses card reload.*	**Payment**	PAY/11811		11,900.00
	By **SUP-Summit Builders Statutory Payments** *Being Neft to Summit Builders towards PF; ESi & Pt for the month of Jan ' 21.*	**Payment**	PAY/11812		1,09,459.00
	By **OTHLOAN-Summit Sales LLP** *ch.no:- 698302 being cheque issued to Summit Sales LLP towards GST Payment for the month of Dec ' 2020.*	**Payment**	PAY/11813		4,41,113.00
	Carried Over			2,29,81,046.80	2,35,55,498.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,81,046.80	2,35,55,498.68
5-Feb-21	By OIE-Repairs & Maintenance-2 Wheeler *Being online payment to T Vinod kumar towards vehicle maintenance expenses as per bill no 174 dt : 27.01.21*	Payment	PAY/11814		1,350.00
	By OIE-Repairs & Maintenance-2 Wheeler *Being online payment to G Murali Mohan towards vehicle maintenance expenses as per bill no 14330 dt: 25.01.20*	Payment	PAY/11815		1,328.00
	By OIE-Repairs & Maintenance-2 Wheeler *Being online payment to B Shekappa towards vehicle maintenance expenses as per bill no : 03756*	Payment	PAY/11816		1,350.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of P Raghu for the period of 15.10.20 to13.011.20*	Payment	PAY/11817		3,716.00
	By OIE-Repairs & Maintenance-2 Wheeler *Being online payment to Salman Khan towards Vehicle maintenance expenses as per bill no: 6822 dt: 12.01.21*	Payment	PAY/11818		1,209.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of T Vinod kumar for the period of 11. 12.20 to 09.01.21*	Payment	PAY/11819		3,163.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 16.11. 20 to 11.12.20*	Payment	PAY/11820		3,208.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16. 12.20 to 15.01.21*	Payment	PAY/11821		1,386.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of S Sunil kumar for the period of 11.12.20 to 09.01.21*	Payment	PAY/11822		1,353.00
	Carried Over			2,29,81,046.80	2,35,73,561.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,81,046.80	2,35,73,561.68
5-Feb-21	By **BPCL** *Being online payment to BPCL towards petrol expenses of J Srinivas for the period of 07.01.21 to 23.01.21*	**Payment**	PAY/11823		797.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of T Akheel for the period of 10.12.20 to 05.12.20*	**Payment**	PAY/11824		1,218.00
	By **BPCL** *Being Neft to BPCL towards 100% Advance payment for petrol & diesel to commerical vehicles.*	**Payment**	PAY/11825		1,00,000.00
	By **(as per details)** **ECARD - SSLLP LOG Prabhakar K** 18,100.00 Dr **ECARD - SSLLP LOG Prabhakar K** 22,000.00 Dr *Being Neft to Prabhakar K towards expenses card reload for regristration charges. VOCLLP 37; 282 & NGH ; JMKGEC; SDNMKJ; Vista Homes & KNM*	**Payment**	PAY/11826		40,100.00
	By **(as per details)** **ECARD- Jaikumar** 93.00 Dr **ECARD- Jaikumar** 275.00 Dr **ECARD- Jaikumar** 1,300.00 Dr *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*	**Payment**	PAY/11827		1,668.00
	By **ECARD-Shankar D** *Being Neft to SSLLP common expenses card towards TATA Winger vehicle maintenance serviced against Bill NO:- IJIPAN2021006327 dt:- 02.02.21.*	**Payment**	PAY/11828		1,272.00
8-Feb-21	To **ECARD-Shankar D** *ch.no:- 984372 being cheque received from Nidhi Modi towards purchase of tablets paid on behalf.*	**Receipt**	REC/10521	75.00	
9-Feb-21	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards against their Bills NO:- 11014; 11028; 11037; 10994; 10985; 11066 & 11080.*	**Receipt**	REC/10522	5,20,461.00	
	Carried Over			2,35,01,582.80	2,37,18,616.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,01,582.80	2,37,18,616.68
9-Feb-21	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards purchase of stamp papers paid on behalf of Mahender expenses card.*	**Receipt**	REC/10523	4,800.00	
	To **Silver Oak Villas LLP** *Being Neft from SOVLLP towards purchase of Stamppapers paid on behalf of Ch Ramesh expenses card.*	**Receipt**	REC/10524	5,600.00	
	To **Modi Properties Pvt Ltd** *Being Neft from MPPL towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10525	3,200.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against their Bills NO:- 10990.*	**Receipt**	REC/10526	1,82,063.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against their Bills NO:- 11047.*	**Receipt**	REC/10527	14,160.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against their Bills NO:- 11091.*	**Receipt**	REC/10528	10,922.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against their Bills NO:- 11076.*	**Receipt**	REC/10529	24,756.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against their Bills NO:- 11010.*	**Receipt**	REC/10530	1,105.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against their Bills NO:- 11002.*	**Receipt**	REC/10531	1,480.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Qc charges against Bill NO:- 11008.*	**Receipt**	REC/10532	552.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Service charges on Po’s charges against Bill NO:- 11038*	**Receipt**	REC/10533	2,034.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Admin Service charges charges against Bill NO:-10989*	**Receipt**	REC/10534	19,890.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Admin Service charges charges against Bill NO:-11004.*	**Receipt**	REC/10535	166.00	
	Carried Over			2,37,72,310.80	2,37,18,616.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,72,310.80	2,37,18,616.68
9-Feb-21	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Advertisement Service charges charges against Bill NO:-11027.*	**Receipt**	REC/10536	3,992.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards Goods transporation charges charges against Bill NO:-11094*	**Receipt**	REC/10537	10,922.00	
	To **AEDIS Developers LLP** *Being Neft from AEDIS towards carhire charges charges against Bill NO:-11079.*	**Receipt**	REC/10538	14,534.00	
	To **(as per details)** **Modi Realty Pocharam LLP** 1,070.00 Cr **Modi Realty Pocharam LLP** 2,403.00 Cr *Being Neft from NGH towards against BIll No:- 11041 and purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10539	3,473.00	
	To **(as per details)** **Modi Realty Mallapur LLP** 28,834.00 Cr **Modi Realty Mallapur LLP** 4,369.00 Cr *Being Neft to GMR towards against Bill No:- 11067 & 11081.*	**Receipt**	REC/10540	33,203.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards purchase of Stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10541	4,662.00	
	By **SUP-Future Generali India Insurance Company Ltd.** *ch.no:- 698304 being cheque issued to Future Generali India Insurance Company Ltd towards Renewal of Insurance policy of Jeeto Vehicle NO:- TS10UB 3123.*	**Payment**	PAY/11829		10,439.00
	By **EMP-Yellamla Somanna** *ch.no:- 698303 Being cheque issued to Y Sommanna towards excess salary deduction for the month of Jan 2021*	**Payment**	PAY/11830		5,000.00
	Carried Over			2,38,43,096.80	2,37,34,055.68

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,38,43,096.80	2,37,34,055.68
10-Feb-21	To **(as per details)**		**Receipt**	REC/10542	1,39,510.00	
	CUST-VOCLLP 96 Mrs Sujatha & Ms Suma	9,204.00 Cr				
	CUST-VOCLLP 210 jaspreet Singh Dhingra	9,204.00 Cr				
	CUST-VOCLLP 294 Mr Bhamana Rajeshwara rao	9,204.00 Cr				
	CUST-VOCLLP 120 Mr.Ramesh Parvatalu Muske & Mrs Swetha CH	9,204.00 Cr				
	CUST-VOCLLP 123 Mr.Mushke srinivas & Mrsv Rudrama Devi Mushke	9,204.00 Cr				
	CUST-VOCLLP 196 Mr Chani Ram	9,204.00 Cr				
	CUST-VOCLLP 127 Mr Divakar Thakur & Mrs Rekha Thakur	9,204.00 Cr				
	CUST-VOCLLP 257 Dr.Pragya Komal	9,204.00 Cr				
	CUST-VOCLLP 120 Mr.Ramesh Parvatalu Muske & Mrs Swetha CH	590.00 Cr				
	CUST-VOCLLP 123 Mr.Mushke srinivas & Mrsv Rudrama Devi Mushke	590.00 Cr				
	Villa Orchids LLP	1,339.00 Cr				
	Villa Orchids LLP	5,525.00 Cr				
	Villa Orchids LLP	43,620.00 Cr				
	Villa Orchids LLP	12,029.00 Cr				
	Villa Orchids LLP	2,185.00 Cr				
	Being Neft from VOCLLP towards against Bills their.					
	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 **(as per details)**		**Receipt**	REC/10549	87,322.00	
	CUST-Vista E 104 Mr.NV Maruti Phanidhar	7,434.00 Cr				
	Vista Homes	79,888.00 Cr				
	Being Neft from Vista Homes towards against their Bills.					
	To **(as per details)**		**Receipt**	REC/10550	12,508.00	
	Vista Homes	7,434.00 Cr				
	CUST-Flat No-Vista E 109 Ranga Devi Tirupathi	5,074.00 Cr				
	Being Neft from Vista Homes towards agains their Bills.					
	Carried Over				2,41,43,036.80	2,37,34,055.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,43,036.80	2,37,34,055.68
12-Feb-21	By **EMP-Praveen Busipaka** *Being paid to B Praveen towards salary advance for the month of Feb 2021*	**Payment**	PAY/11831		10,000.00
	By **EMP- Vannam Ravi** *Being Paid to V. Ravi towards salary advance for the month of Feb 2021*	**Payment**	PAY/11832		10,000.00
	By **EMP- Balakrishna Gouroju** *Being paid to G Balakrishna towards salary advance for the month of Feb 2021*	**Payment**	PAY/11833		10,000.00
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bills.*	**Receipt**	REC/10551	63,036.00	
	By **BPCL** *ch.no:- 698312 being cheque issued to BPCL towards Advance payment for petrol to commerical vehicles.*	**Payment**	PAY/11834		50,000.00
13-Feb-21	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ch Ramesh towards Expenses card reload.*	**Payment**	PAY/11835		11,950.00
	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 **(as per details)** **ECARD-Shankar D** 10,739.00 Dr **ECARD-Shankar D** 9,306.00 Dr *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
	Carried Over			2,42,06,072.80	2,39,27,999.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,06,072.80	2,39,27,999.68
13-Feb-21	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
	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
	Carried Over			2,42,06,072.80	2,39,49,788.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,06,072.80	2,39,49,788.68
13-Feb-21	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

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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
	Carried Over			2,42,06,072.80	2,39,81,067.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,06,072.80	2,39,81,067.68
13-Feb-21	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
	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
	Carried Over			2,42,06,072.80	2,39,98,838.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,06,072.80	2,39,98,838.68
13-Feb-21	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
	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
	Carried Over			2,42,06,072.80	2,40,09,083.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,06,072.80	2,40,09,083.68
13-Feb-21	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
	By **EMP- Tangalapally Bhasker** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11909		1,599.00
	By **EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11910		399.00
	By **EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11911		399.00
	By **EMP - Chinnam Kirthi** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11912		399.00
	By **EMP- Daida Sowmya** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11913		399.00
	By **EMP- Pochampally Raghu** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11914		399.00
	By **EMP-Chiliveru Neha** *Being Mobile allowances for the month of Jan ' 2021.*	**Payment**	PAY/11915		399.00
	Carried Over			2,42,06,072.80	2,40,17,069.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,06,072.80	2,40,17,069.68
13-Feb-21	By **EMP- Sunkari Sunil Kumar** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11916		1,057.00
	By **EMP - Toomacherla Akhil** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11917		1,599.00
	By **EMP- Thanneeru Vinod Kumar** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11918		1,599.00
	By **EMP-Srinivas J** *Being Mobile allowances and conveyance charges for the month of Jan ' 2021.*	**Payment**	PAY/11919		1,599.00
15-Feb-21	By **ECARD- Jaikumar** *Being Neft to SSLLP Common Expenses towards expenses card reload for Jeeto Vehicle servicing advance payment.*	**Payment**	PAY/11920		3,233.00
	To **Mc Modi Educational Trust** *ch.no:- 510585 being cheque received from MCMET towards against Bill No:- 11048*	**Receipt**	REC/10552	1,963.00	
	By **EMP-Nagula Raj Kumar** *ch.no:- 698308 being cheque issued to N Raj Kumar towards salary advance for the month of Feb 2021*	**Payment**	PAY/11921		10,000.00
	By **EMP- Manda Mahendar** *ch.no:- 698309 being cheque issued to M Mahendar towards salary advance for the month of Feb 2021*	**Payment**	PAY/11922		5,000.00
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10553	1,60,894.00	
18-Feb-21	By **EMP-Yellamla Somanna** *ch.no:- 696312 being cheque issued to Y Somanna towards Advance Salary for the month of Feb ' 2021.*	**Payment**	PAY/11923		5,000.00
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10554	13,398.00	
	Carried Over			2,43,82,327.80	2,40,46,156.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,43,82,327.80	2,40,46,156.68
18-Feb-21	To	**MHPL Silver Oak Villas LLP** *Being Neft from MHPLSOVLLP towards agaisnt their Bills.*	**Receipt**	REC/10555	10,30,596.00	
	By	**BPCL** *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.*	**Payment**	PAY/11924		3,930.00
19-Feb-21	By	**BPCL** *Being online payment to BPCL towards petrol expenses of T Akeel for the period of 11.01.21 to 10.02.21*	**Payment**	PAY/11925		1,078.00
	By	**BPCL** *Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.10.20 to. 15.12.20*	**Payment**	PAY/11926		2,276.00
	By	**BPCL** *Being online payment to BPCL towards petrol expenses of J Selva Kumar for the period of 15. 12.20 to 11.01.2021*	**Payment**	PAY/11927		4,478.00
	By	**OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to M. Madhu Babu towards vehicle maintenance expenses as per bill no : 406 dt: 02.02.21*	**Payment**	PAY/11928		1,350.00
	By	**ECARD - SSLLP LOG Ramesh** *Being Neft to Ch Ramesh towards Expenses card reload.*	**Payment**	PAY/11929		6,980.00
	By	**(as per details)** **ECARD- Jaikumar** 4,500.00 Dr **ECARD- Jaikumar** 26,500.00 Dr *Being Neft to SSLLP Common Expenses towards advance payment for Jayo Van 8387 and 3123 purchase of tryes*	**Payment**	PAY/11930		31,000.00
	By	**BPCL** *Being Neft to BPCL towards Advance payment for petrol to commerical vehicles*	**Payment**	PAY/11931		50,000.00
	By	**ECARD - SSLLP LOG Prabhakar K** *Being Neft to Prabhakar towards expenses card reloaded for regristartion charges.*	**Payment**	PAY/11932		75,000.00
		Carried Over			2,54,12,923.80	2,42,22,248.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,12,923.80	2,42,22,248.68
19-Feb-21	By **(as per details)** **ECARD - SSLLP LOG Murali** 12,602.00 Dr **ECARD - SSLLP LOG Murali** 8,200.00 Dr *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
22-Feb-21	To **MPPL - Mayflower Platinum** *Being Neft to MPL towards admin service charges against Bill No:- 10998.*	**Receipt**	REC/10556	619.00	
	To **Modi Realty Pocharam LLP** *Being Neft from Pocharam LLP towards against Bill NO:- 11096*	**Receipt**	REC/10557	13,260.00	
	To **(as per details)** **CUST-NE 160 M. Joseph Kiran Kumar** 6,254.00 Cr **CUST-NE 172 J.Leelavathi D/o J.Satyanarayana** 9,204.00 Cr **CUST-NE 138 Shyam Kumar Namburi** 9,204.00 Cr **CUST-NE 159 Gubbala Venkata Naga Raju & G.Kalyani** 9,204.00 Cr **CUST-NE 102 E.Venkata Ramana** 6,466.00 Cr *Being Neft from Ne towards Regristration mis documentation charges against Bill NO:- 11108; 11110;11111; 11109; 11112 dt:- 18.02.2021*	**Receipt**	REC/10558	40,332.00	
23-Feb-21	To **DEB-JMK GEC Relators Pvt Ltd**	**Receipt**	REC/10559	5,192.00	
	To **(as per details)** **CUST-VOCLLP 37 Mrs.Desavath varalakshmi & R.M. Naik** 9,204.00 Cr **CUST-VOCLLP 282 c.Amarnath & mrs . C.Narmadha** 9,204.00 Cr **CUST-VOCLLP 90 MrsDeepika Chalasani** 9,204.00 Cr **Villa Orchids LLP** 3,200.00 Cr *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.*	**Receipt**	REC/10560	30,812.00	
24-Feb-21	To **Modi Realty Pocharam LLP** *ch.no:- 055963 being cheque received from NGH towards against their Bills.*	**Receipt**	REC/10561	900.00	
	To **CUST-NE 102 E.Venkata Ramana** *ch.no:- 855879 being cheque received from NE towards Regristration misc documentation charges of Villa No. 102 of NE*	**Receipt**	REC/10562	2,738.00	
25-Feb-21	By **OTHLOAN-Summit Sales LLP** *ch.no:- 698314 being cheque issued to Summit Sales LLP towards GST payable for the month of Jan ' 21.*	**Payment**	PAY/11934		7,01,502.00
	Carried Over			2,55,06,776.80	2,49,44,552.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,06,776.80	2,49,44,552.68
25-Feb-21	By	**EMP - Toomacherla Akhil** *ch.no:- 698315 being cheque issued to T Akhil towards Advance Salary for the month of Feb ' 2021.*	**Payment**	PAY/11935		7,000.00
	To	**CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy** *Being Neft from Vista Homes towards Regristration misc documentation and Ec Expense of Flat NO.404 of F Block.*	**Receipt**	REC/10563	5,074.00	
26-Feb-21	By	**OIE-Repairs & Maintenance- 4 Wheeler** *Being online payment to E Prasad towards vehicle maintenance expenses as per bill no : 1282 dt: 17.02.2021*	**Payment**	PAY/11936		2,000.00
	By	**OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to K. Suneel kumar towards vehile maintenance expenses as per bill no: 1531 dt: 02.02.2021*	**Payment**	PAY/11937		1,350.00
	By	**OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to I Sandesh goud towards vehicle maintenance expenses as per bil no : 22636 dt : 24.01.2021*	**Payment**	PAY/11938		627.00
	By	**BPCL** *Being online payment to BPCL towards petrol expenses of G Murali Mohan for the period of 16. 01.21 - 15.02.21*	**Payment**	PAY/11939		2,256.00
	By	**BPCL** *Being online payment to BPCL towards petrol expenses of J. Srinivas Rao for the period of 23. 01.21 to 12.02.21*	**Payment**	PAY/11940		1,423.00
	By	**BPCL** *Being online payment to BPCL towards petrol expenses of T Vinod Kumar for the period of 11. 01.21 -10.02.21*	**Payment**	PAY/11941		3,347.00
	By	**BPCL** *Being online payment to BPCL towards petrol expenses of S. Sunil kumar for the period of 11.01. 21 to 10.02.21*	**Payment**	PAY/11942		1,084.00
		Carried Over			2,55,11,850.80	2,49,63,639.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,11,850.80	2,49,63,639.68
26-Feb-21	By **(as per details)** **ECARD - SSLLP LOG Murali** 12,602.00 Dr **ECARD - SSLLP LOG Murali** 19,665.00 Dr *Being Neft to Murali Mohan G towards 100% Advance payment for Classified Ads payment for the 05.03.21 to 09.03.21.*	**Payment**	PAY/11943		32,267.00
	By SUP-Summit Sales LLP Common Expenses *Being Neft to SSLLP Common Expenses towards New year event staff contribution.*	**Payment**	PAY/11944		6,750.00
	By **(as per details)** **ECARD - SSLLP LOG Ramesh** 10,000.00 Dr **ECARD - SSLLP LOG Ramesh** 9,122.00 Dr *Being Neft to Ramesh towards On account payment for purchasing of Extra Stamp papers*	**Payment**	PAY/11945		19,122.00
	By **BPCL** *Being Neft to BPCL towards 100% Advance payment for petrol to commerical vehicles.*	**Payment**	PAY/11946		75,000.00
	By ECARD - SSLLP LOG Mahender *Being Neft to Mahender towards expenses card reload.*	**Payment**	PAY/11947		3,901.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards toll charges and Food allowances paid to Narender paid on behalf.*	**Payment**	PAY/11948		398.00
1-Mar-21	To MPPL - Mayflower Platinum *Being Neft from MPL towards Admin service charges against Bill No:- 11115.*	**Receipt**	REC/10564	77,133.00	
	To G V Research Center Pvt Ltd *Being Neft from GVRC towards Admin Service charges for the month of Feb ' 21.*	**Receipt**	REC/10565	80,919.00	
	To Modi Realty Miryalaguda LLP *Being Neft from AGH towards against their Bills.*	**Receipt**	REC/10566	3,41,000.00	
3-Mar-21	By EMP-Nagula Raj Kumar *Being Neft to N Raj Kumar towards Salary for the month of Feb ' 21.*	**Payment**	PAY/11949		7,256.00
	By EMP - Akula Naga Priyanka *being Salary for the month of Feb ' 21.*	**Payment**	PAY/11950		10,421.00
	Carried Over			2,60,10,902.80	2,51,18,754.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,10,902.80	2,51,18,754.68
3-Mar-21	By **EMP-Praveen Busipaka** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11951		13,430.00
	By **EMP-Kuppathanath Suneel Kumar** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11952		20,169.00
	By **EMP- Mahesh Kumar Mangillipelli** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11953		15,884.00
	By **EMP- Vannam Ravi** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11954		10,278.00
	By **EMP- Ramnivas Sanjay** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11955		14,080.00
	By **EMP- Bore Shekappa** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11956		12,658.00
	By **EMP- Balakrishna Gouroju** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11957		8,441.00
	By **EMP- Narayana Narendar Reddy** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11958		13,705.00
	By **EMP-Maddevoenollu Shekar** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11959		13,072.00
	By **EMP-Yellamla Somanna** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11960		7,503.00
	By **EMP- S Krishnam Raju** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11961		13,084.00
	By **EMP-M Madhu Babu** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11962		12,284.00
	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
	Carried Over			2,60,10,902.80	2,53,05,250.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,10,902.80	2,53,05,250.68
3-Mar-21	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
	Carried Over			2,60,10,902.80	2,55,86,843.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,10,902.80	2,55,86,843.68
3-Mar-21	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
	By **EMP- Pulla Prabhakar** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11983		29,089.00
	By **EMP- Minish Nalin Parikh** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11984		19,831.00
	By **EMP- Thummuru Dakshinamurthi** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11985		14,158.00
	By **EMP- Tangalapally Bhasker** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11986		14,610.00
	By **EMP- Hemendra D Kannaiya** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11987		16,520.00
	By **EMP- Jagannathan Selva Kumar** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11988		13,058.00
	By **EMP- Kandagatla Vasu Dev** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11989		11,589.00
	By **EMP - Chinnam Kirthi** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11990		10,050.00
	By **EMP- Daida Sowmya** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11991		5,541.00
	By **EMP- Pochampally Raghu** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11992		11,527.00
	By **EMP-Chiliveru Neha** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11993		10,226.00
	By **EMP- Sunkari Sunil Kumar** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11994		30,977.00
	By **EMP - Toomacherla Akhil** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11995		13,688.00
	Carried Over			2,60,10,902.80	2,58,12,956.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,10,902.80	2,58,12,956.68
3-Mar-21	By **EMP- Thanneeru Vinod Kumar** *Being Salary for the month of Feb ' 21*	**Payment**	PAY/11996		13,049.00
	To **AEDIS Developers LLP** *Being Neft to MGA towards Admin service charges against Bill No:- 11119*	**Receipt**	REC/10567	8,840.00	
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards Admin service charges against Bill No:- 11116.*	**Receipt**	REC/10568	98,610.00	
4-Mar-21	To **(as per details)** **CUST-Vista E 201 G Mahender** 5,074.00 Cr **CUST-Vista F 101 Syed Mahabood Subhani** 8,024.00 Cr **CUST-Vista E 104 Mr.NV Maruti Phanidhar** 590.00 Cr **CUST-Vista E 310Sanjay Revanth Kalathoti** 5,074.00 Cr *Being Neft from Vista Homes towards Registration expenses against Bill NO:- 11105; 11104; 11098 & 11106.*	**Receipt**	REC/10569	18,762.00	
5-Mar-21	By **ECARD - SSLLP LOG Mahender** *Being Neft to Mahender towards expenses card reloaded.*	**Payment**	PAY/11997		5,368.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards expenses card reload.*	**Payment**	PAY/11998		11,219.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to Prabhakar towards expenses card reload for Regristration charges*	**Payment**	PAY/11999		48,790.00
	By **(as per details)** **ECARD - SSLLP LOG Murali** 10,248.00 Dr **ECARD - SSLLP LOG Murali** 18,237.00 Dr **ECARD - SSLLP LOG Murali** 9,549.00 Dr *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.*	**Payment**	PAY/12000		38,034.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses card towards food allowances given, toll charges paid by Ch Krishna and Narender paid on behalf.*	**Payment**	PAY/12001		1,357.00
	By **ECARD - SSLLP LOG E Prasad** *Being Neft to E Prasad towards expenses card reload.*	**Payment**	PAY/12002		5,255.00
	Carried Over			2,61,37,114.80	2,59,36,028.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,37,114.80	2,59,36,028.68
5-Mar-21	By **(as per details)** **ECARD- Jaikumar** 18,000.00 Dr **ECARD- Jaikumar** 4,900.00 Dr *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.*	**Payment**	PAY/12003		22,900.00
6-Mar-21	To **(as per details)** **CUST-Flat No-GWE C 510 Srinivas A** 5,074.00 Cr **Greenwood Estates** 5,074.00 Cr *ch.no:- 826627 being cheque received from GWE towards regristration charges of Flat No's C 515 & C 510.*	**Receipt**	REC/10570	10,148.00	
9-Mar-21	To **DEB-JMK GEC Relators Pvt Ltd** *ch.no:- 000589 being cheque received from JMKGEC towards purchase of Stamp papers paid on behalf of Ramesh expenses card*	**Receipt**	REC/10571	1,600.00	
	To **Rajesh Jayantilal Kadakia** *ch.no:- being cheque received from RJK towards purchase of Stamp papers paid on behalf of ramesh expenses card.*	**Receipt**	REC/10572	320.00	
	By **BPCL** *Being online payment to BPCL towards petrol expenses of K Prabhakar reddy for the period of 16.12.20 to 15.01.21*	**Payment**	PAY/12004		1,953.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of Ch Ramesh for the period of 15.01.21 to 13.02.21*	**Payment**	PAY/12005		4,071.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of Venkat ramana reddy for the period of 16. 12.20 to 13.02.21*	**Payment**	PAY/12006		3,968.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to D Pavan kumar towards vehicle maintenance expenses as per bill no : 8481 dt: 25.02.21*	**Payment**	PAY/12007		1,350.00
	Carried Over			2,61,49,182.80	2,59,70,270.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,49,182.80	2,59,70,270.68
9-Mar-21	By **BPCL** *Being online payment to BPCL towards petrol expenses of B Shekappa for the period of 01.10. 20 to 25.11.20*	**Payment**	PAY/12008		1,930.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to Ch Venkat Ramana Reddy towards vehicle maintenance expenses as per bill no V7276 dt: 26.02.2021*	**Payment**	PAY/12009		1,350.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to M. Mahendar towards vehicle maintenance expenses as per bill no : 020 dt: 07.03.21*	**Payment**	PAY/12010		1,338.00
	By **EMP- Mohd Salman Khan** *ch.no:- 698316 being cheque issued to Md Salman Khan towards salary advance for the month of Mar 2021*	**Payment**	PAY/12011		5,000.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to N Raj Kumar towards Vehicle maintenance expenses as per bill no :V3149 DT: 27.02.21*	**Payment**	PAY/12012		906.00
	By **SUP-Summit Builders Statutory Payments** *Being Neft to Summit Builders towards PF; ESI & PT for the month of Feb ' 2021.*	**Payment**	PAY/12013		1,47,513.00
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards purchase of Stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10573	4,600.00	
	To **Modi Realty Pocharam LLP** *Being Neft from NGH towards against Bill No:- 11189 and purchase of stamp papers.*	**Receipt**	REC/10574	5,858.00	
	To **ECARD - SSLLP LOG Murali** *Being Neft from MRGVLLP towards purchase of foam boards paid on behalf.*	**Receipt**	REC/10575	1,920.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards purchase of Stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10576	640.00	
	Carried Over			2,61,62,200.80	2,61,28,307.68

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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** *ch.no:- 863290 being cheque received from MCMET towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10577	640.00	
	By **BPCL** *Being Neft to BPCL towards 100% advance payment for petrol to commerical vehicles*	**Payment**	PAY/12014		75,000.00
	By **FA-Alto Car Vehicle No:- 3133** *ch.no:- 698317 being cheque issued to MFHLLP towards car purchased.*	**Payment**	PAY/12015		1,75,000.00
	To **Modi Realty Mallapur LLP** *Being Neft from GMR towards purchase of Stamp papers paid on behalf ramesh expenses card.*	**Receipt**	REC/10578	800.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10579	3,200.00	
12-Mar-21	By **OTHLOAN-Summit Sales LLP** *ch.no:- 698318 being cheque issued to SSLLP towards GST Payable for the month of Mar ' 2020.*	**Payment**	PAY/12016		8,79,167.00
	By **(as per details)** **ECARD - SSLLP LOG Murali** 20,568.00 Dr **ECARD - SSLLP LOG Murali** 4,600.00 Dr *Being Neft to Murali towards expenses card reload*	**Payment**	PAY/12017		25,168.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards Expenses card reload*	**Payment**	PAY/12018		6,765.00
	By **ECARD - SSLLP LOG Prabhakar K** *Being Neft to K Prabhakar towards expenses card reload*	**Payment**	PAY/12019		18,203.00
	To **AEDIS Developers LLP** *Being Neft from MGA towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10580	1,600.00	
13-Mar-21	By **EMP-Nagula Raj Kumar** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12020		1,814.00
	By **EMP - Akula Naga Priyanka** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12021		2,605.00
	Carried Over			2,61,68,440.80	2,73,12,029.68

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,61,68,440.80	2,73,12,029.68
13-Mar-21	By	EMP-Kuppathanath Suneel Kumar *Being 20% salary for the month of Feb ' 21.*	Payment	PAY/12022		5,042.00
	By	EMP- Mahesh Kumar Mangillipelli *Being 20% salary for the month of Feb ' 21.*	Payment	PAY/12023		3,971.00
	To	Modi Realty Vikarabad LLP *Being Neft from Vikarabad LLP towards purchase of stamp papers paid on behalf*	Receipt	REC/10581	252.00	
14-Mar-21	To	**(as per details)** CUST-SOVLLP 25 Saritha Sharma / Anand Sharma 27.00 Cr Silver Oak Villas LLP 6,449.00 Cr *Being Neft from SOVLLP towards Regristration charges of villa No.25 & against their Bills.*	Receipt	REC/10582	6,476.00	
	To	MPPL - Mayflower Platinum *Being Neft from MPL towards against their Bills NO:- 11160; 11183; 11170.*	Receipt	REC/10583	2,50,645.00	
15-Mar-21	To	MHPL Silver Oak Villas LLP *ch.no:- 241253 being cheque received from MHPL towards against their Bills.*	Receipt	REC/10584	3,05,919.00	
	By	EMP- Bore Shekappa *ch.no:- 698319 being cheque issued to B Shekappa towards salary advance for the month of Mar 2021*	Payment	PAY/12024		3,000.00
	By	EMP- Vannam Ravi *Being 20% salary for the month of Feb ' 21.*	Payment	PAY/12025		2,569.00
	By	EMP- Ramnivas Sanjay *Being 20% salary for the month of Feb ' 21.*	Payment	PAY/12026		3,520.00
	By	EMP- Bore Shekappa *Being 20% salary for the month of Feb ' 21.*	Payment	PAY/12027		3,165.00
	By	EMP- Narayana Narendar Reddy *Being 20% salary for the month of Feb ' 21.*	Payment	PAY/12028		3,426.00
	By	EMP-Maddevoenollu Shekar *Being 20% salary for the month of Feb ' 21.*	Payment	PAY/12029		3,268.00
	By	EMP-Yellamla Somanna *Being 20% salary for the month of Feb ' 21.*	Payment	PAY/12030		1,876.00
		Carried Over			2,67,31,732.80	2,73,41,866.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,73,41,866.68
15-Mar-21	By **EMP- S Krishnam Raju** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12031		3,271.00
	By **EMP-M Madhu Babu** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12032		3,071.00
	By **EMP- Pampari Narender** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12033		2,895.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12034		2,729.00
	By **EMP- Mohd Salman Khan** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12035		2,353.00
	By **EMP- Ithagoni Sandeesh Goud** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12036		2,601.00
	By **EMP-G B Rambabu** *Being 20% salary for the month of Feb ' 21.*	**Payment**	PAY/12037		8,800.00
	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
	Carried Over			2,67,31,732.80	2,74,04,544.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,74,04,544.68
15-Mar-21	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
	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
	Carried Over			2,67,31,732.80	2,74,65,123.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,74,65,123.68
15-Mar-21	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
	Carried Over			2,67,31,732.80	2,75,00,003.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,75,00,003.68
15-Mar-21	By **EMP-Kedari Krishna Prasad** *Being Salary Arrears for the month of Mar; Apr; May 2020 part payment.*	**Payment**	PAY/12074		2,986.00
	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
	Carried Over			2,67,31,732.80	2,75,21,126.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,75,21,126.68
15-Mar-21	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
	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
	Carried Over			2,67,31,732.80	2,75,33,775.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,75,33,775.68
15-Mar-21	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
	By **EMP- Mahesh Kumar Mangillipelli** *Being Mobile & Conveyance allowances for the month of Feb ' 21*	**Payment**	PAY/12105		2,575.00
	By **EMP- Vannam Ravi** *Being Mobile & Conveyance allowances for the month of Feb ' 21*	**Payment**	PAY/12106		2,199.00
	By **EMP- Ramnivas Sanjay** *Being Mobile & Conveyance allowances for the month of Feb ' 21*	**Payment**	PAY/12107		3,222.00
	By **EMP- Bore Shekappa** *Being Mobile & conveyance allowances for the month of Feb ' 21*	**Payment**	PAY/12108		1,599.00
	By **EMP- Narayana Narendar Reddy** *Being Mobile & Conveyance allowances for the month of Feb ' 21*	**Payment**	PAY/12109		2,199.00
	By **EMP-Maddevoenollu Shekar** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12110		399.00
	Carried Over			2,67,31,732.80	2,75,57,837.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,75,57,837.68
15-Mar-21	By **EMP-Yellamla Somanna** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12111		399.00
	By **EMP- S Krishnam Raju** *Being Mobile & Conveyance allowances for the month of Feb ' 21*	**Payment**	PAY/12112		1,599.00
	By **EMP-M Madhu Babu** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12113		399.00
	By **EMP- Pampari Narender** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12114		399.00
	By **EMP- Mangilipelli Sanjeev Kumar** *Being Mobile & Conveyance allowances for the month of Feb ' 21*	**Payment**	PAY/12115		2,199.00
	By **EMP- Mohd Salman Khan** *Being Mobile & Conveyance allowances for the month of Feb ' 21*	**Payment**	PAY/12116		1,599.00
	By **EMP- Ithagoni Sandeesh Goud** *Being Mobile & Conveyance allowances for the month of Feb ' 21.*	**Payment**	PAY/12117		3,999.00
	By **EMP-G B Rambabu** *Being Mobile & Conveyance allowances for the month of Feb ' 21*	**Payment**	PAY/12118		1,599.00
	By **EMP-Kandi Prabhakar Reddy** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12119		399.00
	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
	Carried Over			2,67,31,732.80	2,75,72,024.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,31,732.80	2,75,72,024.68
15-Mar-21	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
	By **EMP- Minish Nalin Parikh** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12135		399.00
	By **EMP- Thummuru Dakshinamurthi** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12136		1,599.00
	By **EMP- Tangalapally Bhasker** *Being Mobile & Conveyance allowances for the month of Feb ' 21*	**Payment**	PAY/12137		1,599.00
	Carried Over			2,67,31,732.80	2,75,80,511.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,67,31,732.80	2,75,80,511.68
15-Mar-21	By	**EMP- Hemendra D Kannaiya** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12138		399.00
	By	**EMP- Jagannathan Selva Kumar** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12139		399.00
	By	**EMP- Kandagatla Vasu Dev** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12140		399.00
	By	**EMP - Chinnam Kirthi** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12141		399.00
	By	**EMP- Pochampally Raghu** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12142		399.00
	By	**EMP-Chiliveru Neha** *Being Mobile allowances for the month of Feb ' 21*	**Payment**	PAY/12143		399.00
	By	**EMP- Sunkari Sunil Kumar** *Being Mobile & Conveyance allowances for the month of Feb ' 21*	**Payment**	PAY/12144		1,151.00
	By	**EMP - Toomacherla Akhil** *Being Mobile & Conveyance allowances for the month of Feb ' 21*	**Payment**	PAY/12145		1,599.00
	By	**EMP- Thanneeru Vinod Kumar** *Being Mobile & Conveyance allowances for the month of Feb ' 21*	**Payment**	PAY/12146		1,599.00
	To	**East Side Residency Annojiguda LLP** *Being Neft from ESR towards purchase of stamp papers, sweet boxes for customers & bags paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10585	1,920.00	
	To	**East Side Residency Annojiguda LLP** *Being Neft from ESR towards agains their Bill NO:- 11143.*	**Receipt**	REC/10586	826.00	
	To	**CUST-VOCLLP 258 LT COL CLINTON REUBEN MRS PHURPA LHAMU REUBEN** *Being Neft to VOCLLP towards Regristration charges of Villa NO. 258 of VOCLLP*	**Receipt**	REC/10587	9,204.00	
		Carried Over			2,67,43,682.80	2,75,87,254.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,43,682.80	2,75,87,254.68
16-Mar-21	To **(as per details)** **Modi Properties Pvt Ltd** 13,243.00 Cr **Modi Properties Pvt Ltd** 437.00 Cr *Being Neft from MPPL towards against their Bills NO:- 11126 & 11136.*	**Receipt**	REC/10588	13,680.00	
	By **(as per details)** **Modi Properties Pvt Ltd** 13,243.00 Dr **Modi Properties Pvt Ltd** 437.00 Dr *Being Neft to MPPL towards against their Bill No:- 11136 & 11126 wrongly transferred instead of MPL*	**Payment**	PAY/12147		13,680.00
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No:- 11184.*	**Receipt**	REC/10589	43,960.00	
	To **G V Research Center Pvt Ltd** *Being Neft from GVRC towards against Bill No:- 11165.*	**Receipt**	REC/10590	6,115.00	
	To **Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards against Bill No:- 11191.*	**Receipt**	REC/10591	8,607.00	
	To **Serene Constructions LLP** *Being Neft from SCLLP towards Qc charges against Bill No:- 11172*	**Receipt**	REC/10592	3,315.00	
17-Mar-21	To **EMP-Praveen Busipaka** *Being Online rejected of B Praveen towards 20% salary for the month of Feb ' 21.*	**Receipt**	REC/10593	2,700.00	
	To **EMP-Praveen Busipaka** *Being Online rejected of B Praveen towards Mobile and conveyance allowances for the month of Feb ' 21.*	**Receipt**	REC/10594	3,357.00	
	To **(as per details)** **CUST-SOVLLP 44 Gera.Sandeep** 9,204.00 Cr **CUST-SOVLLP 60 Mr.Satyanarayana Yasa** 354.00 Cr **CUST-SOVLLP 60 Mr.Satyanarayana Yasa** 12,154.00 Cr **Silver Oak Villas LLP** 1,78,288.00 Cr *Being Neft from SOVLLP towards against their Bills and Regristration charges.*	**Receipt**	REC/10595	2,00,000.00	
	Carried Over			2,70,25,416.80	2,76,00,934.68

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,70,25,416.80	2,76,00,934.68
17-Mar-21	To **(as per details)**		**Receipt**	REC/10596	51,946.00	
	Nilgiri Estates	1,600.00 Cr				
	Nilgiri Estates	2,400.00 Cr				
	Nilgiri Estates	3,577.00 Cr				
	Nilgiri Estates	44,369.00 Cr				
	Being Neft from NE towards purchase of stamp papers and against their Bills NO;- 11188; 11158.					
	To **(as per details)**		**Receipt**	REC/10597	55,224.00	
	CUST- NE 97 Kiran Kumar Kallem	9,204.00 Cr				
	CUST-NE 96 Santhosh Kumar Kallem	9,204.00 Cr				
	CUST-NE 142 Naveen Kolloju	9,204.00 Cr				
	CUST-NE 185 G.Paninath	9,204.00 Cr				
	CUST-NE 136 G.Nagaswanth	9,204.00 Cr				
	CUST-NE 182 Sowmya Pothu	9,204.00 Cr				
	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.					
	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 **(as per details)**		**Payment**	PAY/12148		6,057.00
	EMP-Praveen Busipaka	2,700.00 Dr				
	EMP-Praveen Busipaka	3,357.00 Dr				
	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.					
	Carried Over				2,71,60,667.80	2,76,12,916.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,60,667.80	2,76,12,916.68
19-Mar-21	By **BPCL** *Being Neft to BPCL towards conveynance paid to T Vinod from 11.02.21 to 10.03.2021 as per detals enclosed.*	**Payment**	PAY/12151		2,754.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of K Rohith for the period of 09.12.20 - 26.02.21*	**Payment**	PAY/12152		901.00
	By **BPCL** *Being online payment to BPCL towards petrol expenses of M Mahendar for the period of 15.01. 21 to 13.02.21*	**Payment**	PAY/12153		4,301.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to Prabhakar Reddy towards vehicle maintenance expenses as per bil no : V4972 dt : V4972*	**Payment**	PAY/12154		1,350.00
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to M Shekar towards vehicle maintenance expenses as per bill no ; 2223 dt: 05.03.21*	**Payment**	PAY/12155		825.00
	By **EMP- Manda Mahendar** *Being online payment to M Mahendar towards salary advance for the Mar 21*	**Payment**	PAY/12156		5,000.00
	By **(as per details)** **ECARD-Shankar D** 20,000.00 Dr **ECARD-Shankar D** 8,094.00 Dr *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.*	**Payment**	PAY/12157		28,094.00
	By **ECARD - SSLLP LOG Ramesh** *Being Neft to Ramesh towards Expenses card reload*	**Payment**	PAY/12158		4,480.00
	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 **(as per details)** **ECARD - SSLLP LOG Murali** 12,560.00 Dr **ECARD - SSLLP LOG Murali** 9,120.00 Dr *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	
	Carried Over			2,76,80,699.80	2,81,53,003.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,80,699.80	2,81,53,003.68
20-Mar-21	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
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against their Bills.*	**Receipt**	REC/10607	64,127.00	
	By **OIE-Repairs & Maintenance-2 Wheeler** *Being online payment to M. Sanjeev towards vehicle maintenance expenses as per bill no : 8953 dt: 27.02.2021*	**Payment**	PAY/12166		1,350.00
22-Mar-21	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards carhire charges against Bill No:- 11197.*	**Receipt**	REC/10608	61,604.00	
	To **MPPL - Mayflower Platinum** *Being Neft from MPL towards goods transportation charges against Bill No:- 11211.*	**Receipt**	REC/10609	37,709.00	
	To **(as per details)** **G V Discover Center Pvt Ltd** 11,341.00 Cr **G V Discover Center Pvt Ltd** 21,844.00 Cr *Being Neft from GVDC towards agains their Bills No: 11223 & 11208.*	**Receipt**	REC/10610	33,185.00	
	To **Modi Realty Genome Valley LLP** *Being Neft from MRGVLLP towards against Bill No:- 11209 & 11224.*	**Receipt**	REC/10611	32,766.00	
	To **ECARD- Jaikumar** *Being Neft from SSLLP Common expenses towards expenses card reload.*	**Receipt**	REC/10612	24,351.00	
	Carried Over			2,79,34,441.80	2,81,59,655.68

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,79,34,441.80	2,81,59,655.68
22-Mar-21	To	**Nilgiri Estates** *Being Neft from NE towards goods transportation and carhire charges against their Bills No:- 11217 & 11202.*	**Receipt**	REC/10613	37,029.00	
	By	**EMP-M Madhu Babu** *ch.no:- 698321 being cheque issued to M Madhu Babu towards Advance Salary for the month of Mar ' 21.*	**Payment**	PAY/12167		10,000.00
	To	**G V Research Center Pvt Ltd** *Being Neft from GVRC towards Goods transportation charges against Bill NO:- 11222*	**Receipt**	REC/10614	24,756.00	
	To	**G V Research Center Pvt Ltd** *Being Neft from GVRC towards Carhire charges against Bill No:- 11207*	**Receipt**	REC/10615	10,922.00	
	To	**Modi Realty Mallapur LLP** *Being Neft from GMR towards against their Bills No's:- 11198; 11212; 11127; 11134; 11161; 11182*	**Receipt**	REC/10616	3,49,238.00	
	To	**Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards Goods transportation charges against Bill No:- 11221.*	**Receipt**	REC/10617	25,518.00	
	To	**Modi Farm House Hyderabad LLP** *Being Neft from MFHLLP towards Carhire charges against Bill NO:- 11206*	**Receipt**	REC/10618	17,155.00	
24-Mar-21	To	**(as per details)** **CUST-Vista E 303 Mr Mohammed Riyaz** 5,074.00 Cr **Vista Homes** 14,745.00 Cr *Being Neft from Vista Homes towards regristration charges of E 303 and against their Bills NO:- 11215; 11200.*	**Receipt**	REC/10619	19,819.00	
	To	**AEDIS Developers LLP** *Being Neft from MGA towards carhire charges against Bill No:- 11210.*	**Receipt**	REC/10620	14,534.00	
	To	**AEDIS Developers LLP** *Being Neft from MGA towards Goods transporation charges against their Bill No:- 11225.*	**Receipt**	REC/10621	10,922.00	
		Carried Over			2,84,44,334.80	2,81,69,655.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,44,334.80	2,81,69,655.68
26-Mar-21	By **(as per details)** **ECARD - SSLLP LOG Prabhakar K** 45,600.00 Dr **ECARD - SSLLP LOG Prabhakar K** 1,296.00 Dr **ECARD - SSLLP LOG Prabhakar K** 49,500.00 Dr *Being Neft to K Prabhakar towards expenses card reload*	**Payment**	PAY/12168		96,396.00
	By **ECARD - SSLLP LOG Mahender** *Being Neft to SSLLP Log Mahender towards expenses card reload.*	**Payment**	PAY/12169		6,890.00
	By **(as per details)** **ECARD - SSLLP LOG Ramesh** 10,785.00 Dr **ECARD - SSLLP LOG Ramesh** 3,638.00 Dr *Being Neft to Ramesh Ch towards expenses card reload.*	**Payment**	PAY/12170		14,423.00
	By **ECARD-Shankar D** *Being Neft to SSLLP Common Expenses towards Shanker D expenses card reload for RTA Works, Food allowances to Ch Krishna and Toll charges paid.*	**Payment**	PAY/12171		6,465.00
	By **(as per details)** **ECARD - SSLLP LOG Murali** 11,247.00 Dr **ECARD - SSLLP LOG Murali** 17,617.00 Dr **ECARD - SSLLP LOG Murali** 3,024.00 Dr *Being amt cr to Murali expenses card towards classified Ads payment for the 02.04.201 to 06. 04.21 advance payment.*	**Payment**	PAY/12172		31,888.00
	By **BPCL** *Being Neft to BPCL towards 100% advance payment for Petrol to commerical vehicles.*	**Payment**	PAY/12173		35,000.00
	By **EMP-Nagula Raj Kumar** *Being Neft to N Raj Kumar towards Advance salary for the month of Apr '2021.*	**Payment**	PAY/12174		10,000.00
	To **Modi Realty Miryalaguda LLP** *Being Neft from AHG towards agains their Bills and registration charges.*	**Receipt**	REC/10622	1,06,000.00	
	To **Mehta And Modi Realty Kowkur LLP** *Being Neft from GHT towards against their Bills No:- 11125; 11114; 11168; 11204; 11219 & 11181.*	**Receipt**	REC/10623	1,20,032.00	
	Carried Over			2,86,70,366.80	2,83,70,717.68

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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** *Being Neft from GHT towards purchase of foam boards paid on behalf.*	**Receipt**	REC/10624	1,920.00	
27-Mar-21	To	**MPPL - Mayflower Platinum** *Being Neft from MPL towards Advertisement charges against Bill No:- 11126.*	**Receipt**	REC/10625	13,243.00	
	To	**Nilgiri Estates** *Being Neft from NE towards purchase of stamp papers paid on behalf of Ramesh expenses card.*	**Receipt**	REC/10626	1,600.00	
31-Mar-21	To	**Mc Modi Educational Trust** *ch.no:- 863320 being cheque received from MCMET towards against their Bills NO:_ 11167 & 11185*	**Receipt**	REC/10627	5,011.00	
					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**